

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 64 of 101

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)
3138YHNJ5		ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	
		ANCHOR BANK, N.A	1	\$33,853.17	1.82%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	
		D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	
		DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$69,703.75	3.75%	0	\$0.00	
		OAKTREE FUNDING CORP	1	\$76,417.00	4.11%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,389.18	2.06%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC	1	\$65,600.00	3.52%	0	\$0.00	
		PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	2.69%	0	\$0.00	
		RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$83,500.00	4.49%	0	\$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	\$55,760.59	3%	0	\$0.00	
		TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00	
Total			32	\$1,861,139.65	100%	0	\$0.00	
3138YHNK2		DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	
		GOLDWATER BANK, N.A	1	\$100,000.00	9.16%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	
			1	\$91,260.00	8.36%	0	\$0.00	

		HALLMARK HOME MORTGAGE, LLC					
		RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00
		VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00
Total			11	\$1,091,892.24	100%	0	\$0.00
3138YHNL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	0	\$0.00
		BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00
		BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00
		NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00
Total			16	\$1,882,080.93	100%	0	\$0.00
3138YHNM8		DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00
		GOOGAIN, INC	1	\$140,000.00	12.69%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00
Total			8	\$1,103,433.57	100%	0	\$0.00
3138YHR77		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00
		C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0	\$0.00

	F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	
	KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	
	OMNI-FUND, INC	1	\$367,457.85	5.08%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	
	VATRENI, INC	1	\$339,499.11	4.69%	0	\$0.00	
Total		26	\$7,236,101.52	100%	0	\$0.00	
3138YHR85	1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	
	ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$357,495.58	4.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	
	HOME REBATE, INC	1	\$355,759.18	4.44%	0	\$0.00	
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	
	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%	0	\$0.00	
	LADERA LENDING, INC	2	\$900,047.81	11.24%	0	\$0.00	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00	
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	
	VATRENI, INC	2	\$732,000.38	9.14%	0	\$0.00	
Total		32	\$8,007,971.46	100%	0	\$0.00	
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	

	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00	
Total		9	\$1,827,871.55	100%	0	\$0.00	
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00	
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	1.81%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$807,245.73	3.51%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54%	0	\$0.00	
		1	\$257,844.27	1.12%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P					
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0	\$0.00
Total		74	\$23,019,430.28	100%	0	\$0.00
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$128,659.62	1.6%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00	
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00	
Total		35	\$8,066,111.59	100%	0	\$0.00	
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$104,551.11	5.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00	
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00	
Total		12	\$1,960,138.17	100%	0	\$0.00	
3138YHS50	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00	
Total		15	\$3,757,731.67	100%	0	\$0.00	
3138YHS68	E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00	

	LADERA LENDING, INC	1	\$232,511.79	13.92%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00	
	TCF NATIONAL BANK	4	\$674,411.88	40.39%	0	\$0.00	
Total		9	\$1,670,037.60	100%	0	\$0.00	
3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,059.48	2.45%	0	\$0.00	
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$393,311.34	4.4%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	

		SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04%	0	\$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$0.00	
Total			35	\$8,936,411.75	100%	0	\$0.00	
3138YHS84		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$202,796.80	10.62%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00	
Total			8	\$1,909,365.98	100%	0	\$0.00	
3138YHS92		1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00	
		1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00	
		AAXY L.L.C	1	\$146,783.44	1.99%	0	\$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00	
		CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00	
		FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$180,405.00	2.45%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00	
		ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00	
		PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$0.00	
		SECURED MARKETING CONCEPTS CORP	1	\$237,000.00	3.22%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00	
		TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00	
		UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00	
		VATRENI, INC	1	\$408,300.00	5.54%	0	\$0.00	
Total			30	\$7,361,630.84	100%	0	\$0.00	
3138YHSA9		ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC	1	\$322,723.86	2.08%	0	\$0.00
AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00
AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0	\$0.00
MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00
MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60	4.9%	0	\$0.00
RP FUNDUNG, INC	1	\$349,484.38	2.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00
WOODSIDE MORTGAGE SERVICES	1	\$300,129.63	1.91%	0	\$0.00

		INC					
Total			46	\$15,512,674.92	100%	0	\$0.00
3138YHSB7		AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%	0	\$0.00
		AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	0	\$0.00
		CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$335,526.58	1.59%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$0.00
		JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00
		MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00
		MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00
		ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00	
	R P FUNDING, INC	1	\$384,070.13	1.82%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00	
Total		68	\$21,055,293.77	100%	0	\$0.00	
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00	
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00	
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00	
	LADERA LENDING, INC	1	\$374,459.69	11.15%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00	
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00	
Total		11	\$3,359,484.20	100%	0	\$0.00	

3138YHSD3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00	
Total			7	\$2,515,501.26	100%	0	\$0.00	
3138YHSE1		FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00	
Total			10	\$2,812,699.91	100%	0	\$0.00	
3138YHSF8		ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	
		JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$235,644.55	3.76%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	0	\$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00	
Total			20	\$6,275,087.26	100%	0	\$0.00	
3138YHSG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	

	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%	0	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70	3.48%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00	
Total		19	\$6,292,611.44	100%	0	\$0.00	
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00	
	EFINITY FINANCIAL INC	1	\$159,854.46	5.52%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13%	0	\$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00	
	LADERA LENDING, INC	1	\$259,641.79	8.96%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00	
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$278,615.61	9.61%	0	\$0.00	
	VATRENI, INC	1	\$499,326.49	17.23%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00	
Total		12	\$2,898,154.47	100%	0	\$0.00	
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00	
Total		8	\$2,036,212.50	100%	0	\$0.00	
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$0.00	
		1	\$399,461.19	18.63%	0	\$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY						
Total			6	\$2,143,186.68	100%	0	\$0.00	
3138YHSL5		1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00	
		CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$171,276.33	2.9%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36	5.95%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9%	0	\$0.00	
Total			20	\$5,903,991.74	100%	0	\$0.00	
3138YHSM3		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$319,549.12	27.78%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00	
Total			4	\$1,150,287.32	100%	0	\$0.00	
3138YHSN1		CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0	\$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	0	\$0.00	
		PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00	

		UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00	
Total			5	\$1,524,200.97	100%	0	\$0.00	
3138YHSP6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	
		MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$281,245.71	5.79%	0	\$0.00	
		PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$0.00	
Total			16	\$4,855,351.51	100%	0	\$0.00	
3138YHSV3		1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0	\$0.00	
		C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00	
		ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00	
			1	\$359,469.65	1.77%	0	\$0.00	

		KOTA REALTY & MORTGAGE SERVICES, INC					
		NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00
		NP INC	1	\$78,385.88	0.39%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00
		PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00
		RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00
		TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00
Total			71	\$20,326,588.10	100%	0	\$0.00
3138YHSW1		FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$0.00
Total			19	\$5,230,677.91	100%	0	\$0.00
3138YHSX9		ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00
		AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00	
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$452,178.39	2.69%	0	\$0.00	
	ONY GLO, INC	1	\$349,472.85	2.08%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38	2.82%	0	\$0.00	
Total		56	\$16,785,594.60	100%	0	\$0.00	
3138YHSY7	CBC NATIONAL BANK, A	3	\$1,019,073.73	30.24%	0	\$0.00	

		FEDERALLY CHARTERED NATIONAL BANK					
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00
		ONY GLO, INC	1	\$149,774.08	4.44%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$215,688.23	6.4%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$0.00
Total			11	\$3,369,588.28	100%	0	\$0.00
3138YHSZ4		ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73%	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00
		CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00
		ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00
		LADERA LENDING, INC	1	\$293,585.76	2.07%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00
		PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00
		TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00
Total			59	\$14,190,646.07	100%	0	\$0.00

3138YHT34		FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00
Total			13	\$3,052,039.00	100%	0	\$0.00
3138YHTA8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00
		AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00
		C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00
		CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00	1.56%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$62,250.00	0.65%	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00
		PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00
		PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$256,955.00	2.68%	0	\$0.00
		TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00

Total			47	\$9,592,922.28	100%	0	\$0.00	
3138YHTB6		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00	
		EFINITY FINANCIAL INC	1	\$205,740.83	13%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00	
		TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00	
		VOLUNTEER MORTGAGE, INC	1	\$85,986.62	5.44%	0	\$0.00	
Total			9	\$1,582,041.95	100%	0	\$0.00	
3138YHTC4		ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$299,558.04	1.72%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00	
		AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00	
		JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK	1	\$180,727.39	1.04%	0	\$0.00	

	OF NEBRASKA, A CORPORATION					
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$334,766.11	1.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$358,960.87	2.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$220,000.00	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,894.62	4.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$313,890.92	1.78%	0	\$0.00
Total		53	\$17,415,494.29	100%	0	\$0.00
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	12.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00

Total			10	\$2,970,084.08	100%	0	\$0.00	
3138YHTE0		AMCAP MORTGAGE LTD	1	\$150,727.05	2.39%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	
		CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	6.59%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79%	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%	0	\$0.00	
Total			23	\$6,318,638.69	100%	0	\$0.00	
3138YHTF7		FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$221,000.00	4.15%	0	\$0.00	

		HOME MORTGAGE CORPORATION					
		MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00
Total			23	\$5,328,900.00	100%	0	\$0.00
3138YHTG5		HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00
		TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00
Total			10	\$1,681,072.85	100%	0	\$0.00
3138YHTH3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00
		AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00
		CERTUSBANK, N.A	1	\$205,669.29	3.5%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$242,946.32	4.14%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00
Total			22	\$5,868,227.43	100%	0	\$0.00
3138YHTJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00
			3	\$875,663.53	11.52%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00	
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$247,500.00	3.26%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00	
Total		32	\$7,599,540.66	100%	0	\$0.00	
3138YHTK6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00	
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE	1	\$199,153.56	8.75%	0	\$0.00	

		CHARTED BANK					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00
Total			10	\$2,275,322.07	100%	0	\$0.00
3138YHTL4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00
Total			12	\$2,285,199.84	100%	0	\$0.00
3138YHTM2		1ST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$403,700.00	3.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00
		ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00

		TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	1	\$123,200.00	1.09%	0	\$0.00	
		VATRENI, INC	1	\$281,000.00	2.47%	0	\$0.00	
Total			39	\$11,328,113.52	100%	0	\$0.00	
3138YHTN0		CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	
		HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	
Total			10	\$2,530,850.00	100%	0	\$0.00	
3138YHTP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	
		FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,495.00	4.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00	
		ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	
		LADERA LENDING, INC	1	\$239,669.34	3.93%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00	
		TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	
Total			24	\$6,106,104.89	100%	0	\$0.00	
3138YHTQ3		FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	
Total			7	\$1,560,015.09	100%	0	\$0.00	
3138YHTR1		FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	
			6	\$592,200.00	56.21%	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00
		TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00
Total			11	\$1,053,600.00	100%	0	\$0.00
3138YHTS9		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00
Total			8	\$2,222,097.76	100%	0	\$0.00
3138YHTT7		AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	3.58%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$150,500.00	1.77%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$0.00
		ONY GLO, INC	1	\$321,000.00	3.78%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16%	0	\$0.00	
Total		29	\$8,501,835.34	100%	0	\$0.00	
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00	
Total		9	\$2,717,155.69	100%	0	\$0.00	
3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	
Total		3	\$1,218,776.02	100%	0	\$0.00	
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,723.84	5.46%	0	\$0.00	
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$0.00	
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$0.00	
		1	\$180,251.32	5.03%	0	\$0.00	

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00
Total			14	\$3,586,868.40	100%	0	\$0.00
3138YHTX8		AMCAP MORTGAGE LTD	1	\$416,463.23	13.1%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,833.93	4.15%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00
Total			13	\$3,180,319.81	100%	0	\$0.00
3138YHTY6		FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00
			1	\$240,944.41	3.5%	0	\$0.00

		SAMMAMISH MORTGAGE COMPANY					
		STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00
		TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00
		VATRENI, INC	1	\$497,862.45	7.24%	0	\$0.00
Total			30	\$6,880,429.13	100%	0	\$0.00
3138YHTZ3		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00
Total			5	\$1,132,083.68	100%	0	\$0.00
3138YHUD0		AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00
		MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$266,300.00	1.47%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00
		WELLS FARGO BANK, N.A	48	\$14,854,960.08	82.13%	0	\$0.00
Total			61	\$18,085,351.68	100%	0	\$0.00
3138YJ3J3		ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00	
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00	
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82	1.76%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$99,855.91	1.77%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$0.00	
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76%	0	\$0.00	
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$95,600.00	1.7%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53%	0	\$0.00	
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64%	0	\$0.00	
		1	\$109,250.00	1.94%	0	\$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$203,250.00	3.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78%	0	\$0.00
Total		57	\$5,632,182.85	100%	0	\$0.00
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$114,830.58	2.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$226,680.10	4.99%	0	\$0.00
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$115,000.00	2.53%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	
Total		39	\$4,545,516.60	100%	0	\$0.00	
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	
	KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	
		1	\$143,801.61	1.41%	0	\$0.00	

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER					
	MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29%	0	\$0.00
	MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,057.00	1.27%	0	\$0.00
	RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00
	SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45%	0	\$0.00
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63%	0	\$0.00
Total		74	\$10,231,569.19	100%	0	\$0.00
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00
	AFI FINANCIAL INC	1	\$150,260.00	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.95%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00	
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00	
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00	
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89%	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$171,763.03	1.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98%	0	\$0.00	
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00	
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00	
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,922.05	1.03%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$0.00	

MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$0.00
MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$0.00
PERL MORTGAGE, INC	2	\$337,000.00	1.99%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01%	0	\$0.00
PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$168,572.63	1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$167,673.84	0.99%	0	\$0.00
TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$153,000.00	0.91%	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$327,800.00	1.94%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$170,667.40	1.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00
UNITED HOME LOANS, INC	1	\$159,000.00	0.94%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00
USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00

		WATERMARK CAPITAL, INC	1	\$164,772.68	0.97%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$151,790.58	0.9%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00	
Total			104	\$16,899,817.79	100%	0	\$0.00	
3138YJ3N4		ATLANTIC HOME LOANS, INC	1	\$354,350.00	29.46%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$361,000.00	30%	0	\$0.00	
Total			4	\$1,202,983.50	100%	0	\$0.00	
3138YJ3P9		1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	
		ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	
		ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$614,010.85	0.41%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$266,000.00	0.18%	0	\$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	
		AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,858.58	0.37%	0	\$0.00	
		AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	
		ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	
		ASSURED MORTGAGE, INC	3	\$799,504.03	0.53%	0	\$0.00	
		ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73%	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	
		BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	
		BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	

	BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	
	BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	
	BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,932.59	0.22%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$628,126.40	0.42%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	3	\$943,018.94	0.63%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,399.17	0.28%	0	\$0.00	
	CSTONE MORTGAGE, INC	4	\$1,222,895.20	0.81%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	11	\$2,627,843.30	1.74%	0	\$0.00	
	DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	\$805,260.43	0.53%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00	
	EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$0.00	
	FIRST CENTURY BANK, N.A	2	\$420,643.06	0.28%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,631.15	0.13%	0	\$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$0.00	
	FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$0.00	
	FRONTIER BANK	1	\$249,600.00	0.17%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$0.00	
	GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$0.00	
	GOLDWATER BANK, N.A	3	\$913,488.35	0.61%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$0.00	
	GOOGAIN, INC	5	\$2,259,196.78	1.5%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,173,641.04	0.78%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$473,845.23	0.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$438,757.95	0.29%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	
	HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00	
	HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00	
	HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00	

	INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00	
	KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00	
	LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$281,993.11	0.19%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$425,656.36	0.28%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00	
	M&T BANK	2	\$666,330.71	0.44%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,723.36	0.13%	0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$198,900.00	0.13%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$311,170.70	0.21%	0	\$0.00	
	MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00	
	MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00	
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,000.00	0.19%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	5	\$1,441,934.37	0.96%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00	
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00	
	NEW FED MORTGAGE, CORP	4	\$1,284,133.16	0.85%	0	\$0.00	
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$270,626.63	0.18%	0	\$0.00	
	ONY GLO, INC	2	\$590,197.06	0.39%	0	\$0.00	
	OPES ADVISORS, INC	7	\$3,656,440.02	2.43%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$292,596.33	0.19%	0	\$0.00	

	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$303,581.17	0.2%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$216,586.93	0.14%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$237,157.81	0.16%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$658,272.54	0.44%	0	\$0.00	
	RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$483,336.91	0.32%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,943.80	0.46%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,300.00	0.18%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$197,000.00	0.13%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	
	SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	
	SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,564.62	0.2%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$303,561.99	0.2%	0	\$0.00	
	SULLIVAN FINANCIAL SERVICES, INC	1	\$229,183.81	0.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00	

	TANDEM MORTGAGE, INC	2	\$571,549.39	0.38%	0	\$0.00	
	TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$396,000.00	0.26%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$288,000.00	0.19%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$433,402.06	0.29%	0	\$0.00	
	TSM, INC	2	\$799,427.96	0.53%	0	\$0.00	
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,136.40	0.13%	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$707,397.45	0.47%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$708,809.00	0.47%	0	\$0.00	
	V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2%	0	\$0.00	
	WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	
Total		504	\$150,623,629.23	100%	0	\$0.00	
3138YJ3Q7	ANCHOR BANK, N.A	1	\$160,000.00	6.5%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA	1	\$151,500.00	6.16%	0	\$0.00	

	SMARTER MORTGAGES					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92	13.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$169,875.00	6.91%	0	\$0.00
Total		15	\$2,459,977.23	100%	0	\$0.00
3138YJ3R5	A & N MORTGAGE SERVICES, INC	1	\$246,441.91	2.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$300,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,025,339.39	9.18%	0	\$0.00
	ANCHOR BANK, N.A	1	\$187,204.35	1.68%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$244,510.80	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47	3.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$359,736.53	3.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00

	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$228,011.10	2.04%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$396,000.00	3.55%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$242,000.00	2.17%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$215,891.71	1.93%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$655,315.62	5.87%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00	
Total		41	\$11,163,948.74	100%	0	\$0.00	
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00	
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00	
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00	
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$41,832.79	0.79%	0	\$0.00	
Total		86	\$5,301,187.53	100%	0	\$0.00	
3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0	\$0.00	
Total		32	\$3,193,249.39	100%	0	\$0.00	
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	0	\$0.00	
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0	\$0.00	
Total		21	\$2,453,941.27	100%	0	\$0.00	
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83	4.5%	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	0	\$0.00	
	SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	
Total		24	\$3,319,694.28	100%	0	\$0.00	
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00	

		OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	
		RELiance FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%	0	\$0.00	
		SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00	
Total			15	\$2,382,253.88	100%	0	\$0.00	
3138YJ3X2		GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00	
		RELiance FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$360,000.00	5.28%	0	\$0.00	
Total			28	\$6,825,973.05	100%	0	\$0.00	
3138YJ3Y0		GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00	
Total			11	\$2,354,766.89	100%	0	\$0.00	
3138YJ4B9		AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00	
		BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00	
		BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00	
		BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	
		DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	
		FIRST CENTURY BANK, N.A	2	\$613,000.00	7.14%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	
		GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	\$166,485.81	1.94%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$243,000.00	2.82%	0	\$0.00	
Total			35	\$8,591,198.40	100%	0	\$0.00	
3138YJ4C7		ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	
		AFI FINANCIAL INC	1	\$257,950.00	1.37%	0	\$0.00	
		ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	
		ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$163,200.00	0.87%	0	\$0.00	
		AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	
		BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	
		BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	

	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$190,000.00	1.01%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	
	GOOGAIN, INC	2	\$478,000.00	2.54%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$258,000.00	1.37%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%	0	\$0.00	
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3%	0	\$0.00	
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$89,864.45	0.48%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$402,000.00	2.14%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$273,136.32	1.45%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$417,000.00	2.22%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	2.23%	0	\$0.00	
Total		69	\$18,806,780.47	100%	0	\$0.00	
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00	11.47%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	

		GUARANTEED RATE, INC	1	\$417,000.00	14.07%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00	14%	0	\$0.00	
		SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00	
Total			11	\$2,963,493.37	100%	0	\$0.00	
3138YJ4E3		ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00	
		BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00	
		BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	5.72%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00	
		TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52%	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00	
Total			10	\$2,585,910.60	100%	0	\$0.00	
3138YJ4F0		GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00	
Total			12	\$2,501,361.27	100%	0	\$0.00	
3138YJ4G8		ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00	
		ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	
		AFI FINANCIAL INC	3	\$667,500.00	1.33%	0	\$0.00	
		ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00	
		AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	
		ANCHOR BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	
		APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$209,000.00	0.42%	0	\$0.00	
		AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00	
		BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00	
		BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00	
		BANK'34	1	\$291,500.00	0.58%	0	\$0.00	
		BANKERS MORTGAGE	5	\$1,017,800.00	2.02%	0	\$0.00	

	CORPORATION					
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00
	FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00
	FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00
	GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00
	GOOGAIN, INC	6	\$2,271,500.00	4.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00	0.48%	0	\$0.00
	HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00
	IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,288,000.00	2.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00
	LIBERTY FINANCIAL SERVICES,	1	\$316,000.00	0.63%	0	\$0.00

	LLC					
	LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00
	M&T BANK	4	\$897,000.00	1.78%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$469,000.00	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00
	MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00
	MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$632,700.00	1.26%	0	\$0.00
	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$201,000.00	0.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00
	SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	0	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	
		THE MORTGAGE LINK, INC	1	\$135,000.00	0.27%	0	\$0.00	
		THE MORTGAGE OUTLET, INC	1	\$174,000.00	0.35%	0	\$0.00	
		TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	
		TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	0	\$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	
		UNITED HOME LOANS, INC	7	\$1,928,250.00	3.83%	0	\$0.00	
		V.I.P. MORTGAGE INC	2	\$550,500.00	1.09%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00	
		WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$405,600.00	0.81%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00	
Total			212	\$50,280,793.61	100%	0	\$0.00	
3138YJ4H6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00	6.99%	0	\$0.00	
		BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00	
		BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00	
		CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	
		FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	
		RJS, INC	1	\$106,000.00	7.48%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00	
Total			14	\$1,417,136.07	100%	0	\$0.00	
3138YJ4J2		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	
		DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	
		GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	
		KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	

		LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14%	0	\$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	
		THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	
Total			13	\$1,816,373.00	100%	0	\$0.00	
3138YJ4K9		ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$174,000.00	5.63%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	5.34%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	
		GOOGAIN, INC	1	\$168,500.00	5.45%	0	\$0.00	
		GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05%	0	\$0.00	
		MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	
		NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,531.06	10.37%	0	\$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44%	0	\$0.00	
		TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68%	0	\$0.00	
Total			19	\$3,089,581.14	100%	0	\$0.00	
3138YJ4L7		ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	
		ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00	
		AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	
		BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	
		BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	
		COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01%	0	\$0.00	

	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61%	0	\$0.00	
	GOOGAIN, INC	9	\$2,304,200.00	11.76%	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00	
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00	
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$179,000.00	0.91%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$299,500.00	1.53%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	0	\$0.00	
Total		76	\$19,592,843.75	100%	0	\$0.00	
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00	
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00	
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00	
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	

		NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00	
Total			112	\$7,012,358.85	100%	0	\$0.00	
3138YJ4N3		ALL WESTERN MORTGAGE, INC	1	\$95,617.81	1.73%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	
		GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00	
		THE MORTGAGE OUTLET, INC	1	\$95,200.00	1.72%	0	\$0.00	
Total			57	\$5,532,007.94	100%	0	\$0.00	
3138YJ4P8		DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00	
		GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00	
Total			23	\$2,698,992.11	100%	0	\$0.00	
3138YJ4Q6		AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00	
		GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$140,000.00	3.59%	0	\$0.00	
Total			28	\$3,888,649.17	100%	0	\$0.00	
3138YJ4R4		GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00	
Total			16	\$2,595,246.66	100%	0	\$0.00	
3138YJ4S2		GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	
		MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00	
Total			49	\$8,713,454.49	100%	0	\$0.00	

3138YJ4T0		GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00
Total			13	\$2,252,190.61	100%	0	\$0.00
3138YJ4X1		DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00
Total			73	\$4,987,960.36	100%	0	\$0.00
3138YJ4Y9		EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00
		GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0	\$0.00
Total			66	\$6,468,910.92	100%	0	\$0.00
3138YJ4Z6		GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00
Total			28	\$3,232,178.23	100%	0	\$0.00
3138YJ5A0		GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00
Total			32	\$4,287,335.53	100%	0	\$0.00
3138YJ5B8		ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$165,000.00	2.06%	0	\$0.00
		GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00
Total			49	\$7,995,302.62	100%	0	\$0.00
3138YJ5C6		GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00
Total			64	\$4,192,200.34	100%	0	\$0.00
3138YJ5D4		GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.73%	0	\$0.00
Total			33	\$3,221,813.99	100%	0	\$0.00
3138YJ5E2		GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00
Total			22	\$2,572,636.18	100%	0	\$0.00
3138YJ5F9		GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$0.00
Total			19	\$2,631,968.27	100%	0	\$0.00
3138YJ5H5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00
		ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00
		AFI FINANCIAL INC	3	\$838,170.00	0.69%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	
	AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$402,000.00	0.33%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$319,200.00	0.26%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$240,160.00	0.2%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00	
	AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	
	ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00	
	ASSURED MORTGAGE, INC	7	\$2,143,500.00	1.76%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$272,000.00	0.22%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.34%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00	
	BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00	
	BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	
	BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	
	BANK'34	1	\$164,594.00	0.14%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	
	BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	
	BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	
	BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0	\$0.00	
	CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	
	CF BANK	1	\$235,800.00	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	
	COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%	0	\$0.00	
	CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0	\$0.00	
	DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	\$502,511.00	0.41%	0	\$0.00	
	DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	
	EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	
	FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	
	FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	
	GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	
	GOOGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	
	HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	
	INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	

	INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	
	KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	
	KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	
	LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	
	M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	
	MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$159,300.00	0.13%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00	
	MORTGAGE 2000, INC	1	\$315,000.00	0.26%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$378,750.00	0.31%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	
	MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	
	NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	5	\$1,344,250.00	1.1%	0	\$0.00	
	PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	
	PERL MORTGAGE, INC	3	\$618,950.00	0.51%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	

	PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58%	0	\$0.00	
	RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	
	RESCUE MORTGAGE, INC	1	\$365,600.00	0.3%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	0.34%	0	\$0.00	
	RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	
	RJS, INC	3	\$784,550.00	0.64%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	6	\$1,702,692.45	1.4%	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	2	\$568,400.00	0.47%	0	\$0.00	
	SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	
	SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,045,000.00	0.86%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	

	TRISTAR FINANCE INC	1	\$405,000.00	0.33%	0	\$0.00	
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76%	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A	2	\$523,000.00	0.43%	0	\$0.00	
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00	0.37%	0	\$0.00	
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28%	0	\$0.00	
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00	
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	
Total		430	\$121,746,327.27	100%	0	\$0.00	
3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$127,297.00	11.51%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00	
	BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00	
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$76,000.00	6.87%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$50,000.00	4.52%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	4.52%	0	\$0.00	
	MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	3.62%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00	
Total		17	\$1,106,416.45	100%	0	\$0.00	

3138YJ5K8		AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$0.00
		BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00
		BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00
		D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$109,700.00	3.69%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00
		KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00
		M&T BANK	1	\$106,800.00	3.6%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$104,000.00	3.5%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	3.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$101,650.00	3.42%	0	\$0.00
		PRIORITY MORTGAGE CORP	2	\$183,240.00	6.17%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54%	0	\$0.00
Total			29	\$2,969,673.93	100%	0	\$0.00
3138YJ5L6		ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00
		BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00
		BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00
		FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00
		HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$116,500.00	4.14%	0	\$0.00	
Total		24	\$2,826,928.14	100%	0	\$0.00	
3138YJ5M4	AMERICAN HOME MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22	2.04%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$128,000.00	1.82%	0	\$0.00	
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$149,000.00	2.11%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$142,000.00	2.01%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$147,155.00	2.09%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.91%	0	\$0.00	
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	0	\$0.00	
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$148,800.00	2.11%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75%	0	\$0.00	
Total		51	\$7,050,230.80	100%	0	\$0.00	
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	0	\$0.00	
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	0	\$0.00	
	GOOGAIN, INC	1	\$154,000.00	2.56%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00	
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	0	\$0.00	
		1	\$155,200.00	2.58%	0	\$0.00	

	MORTGAGE EQUITY PARTNERS, LLC					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	0	\$0.00
Total		37	\$6,004,309.56	100%	0	\$0.00
3138YJ5P7	ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,250.00	12.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00
Total		7	\$1,952,822.67	100%	0	\$0.00
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00
	1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	0	\$0.00
		1	\$252,000.00	0.26%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49%	0	\$0.00
	ANCHOR BANK, N.A	1	\$224,675.82	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00
	APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00
	BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00
	BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07%	0	\$0.00
	D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00
	EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00
FIRST CENTURY BANK, N.A	5	\$2,055,750.00	2.16%	0	\$0.00
FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00
FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00
FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00
GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00
GOOGAIN, INC	4	\$1,301,000.00	1.37%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00
GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC	1	\$210,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00
HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00
KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32%	0	\$0.00
LO, INC	1	\$240,000.00	0.25%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00
LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00
M&T BANK	3	\$737,850.00	0.77%	0	\$0.00
	8	\$2,272,675.11	2.39%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00
	MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15%	0	\$0.00
	MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07%	0	\$0.00
	NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$552,869.67	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,390,873.72	4.61%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC	2	\$622,000.00	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,695.29	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00
	RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$192,000.00	0.2%	0	\$0.00
	SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00

	SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$333,000.00	0.35%	0	\$0.00	
	TANDEM MORTGAGE, INC	1	\$620,681.97	0.65%	0	\$0.00	
	TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	
	THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	
	TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	
	UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	
	V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	

		WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$0.00	
Total			316	\$95,236,485.84	100%	0	\$0.00	
3138YJ5R3		COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2%	0	\$0.00	
		GOLDWATER BANK, N.A	1	\$84,000.00	2.93%	0	\$0.00	
		GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	
		HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	
		PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$50,000.00	1.75%	0	\$0.00	
Total			43	\$2,864,500.71	100%	0	\$0.00	
3138YJ5S1		CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	
		GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	
		HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	
Total			52	\$5,069,539.71	100%	0	\$0.00	
3138YJ5T9		ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	
		GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	
		VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	
Total			39	\$4,563,786.38	100%	0	\$0.00	
3138YJ5U6		GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00	
Total			9	\$2,832,905.07	100%	0	\$0.00	
3138YJ5V4		GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	
Total			6	\$1,357,624.21	100%	0	\$0.00	
3138YJ5Z5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	
		DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	
		GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0	\$0.00	
		GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	
		HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	
		MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0	\$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	
		TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.4%	0	\$0.00	
Total			78	\$10,754,116.74	100%	0	\$0.00	
3138YJ6A9		CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0	\$0.00	
		GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	
Total			9	\$2,003,066.40	100%	0	\$0.00	

3138YJ6B7		BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	1.92%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00
		RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00
Total			51	\$8,312,381.43	100%	0	\$0.00
3138YJ6C5		GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$266,000.00	16.35%	0	\$0.00
Total			8	\$1,627,057.35	100%	0	\$0.00
3138YJ6D3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00
Total			15	\$4,040,585.35	100%	0	\$0.00
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00	3.82%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00
Total			26	\$7,443,300.29	100%	0	\$0.00
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0	\$0.00
		AMERICAN FINANCIAL LENDING,	1	\$302,000.00	1.86%	0	\$0.00

	INC					
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00
	ONY GLO, INC	1	\$194,760.23	1.2%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,145,668.16	7.05%	0	\$0.00
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$176,800.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00
Total		57	\$16,259,606.59	100%	0	\$0.00
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68	7.73%	0	\$0.00	
Total		54	\$14,909,132.85	100%	0	\$0.00	
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$114,100.00	2.29%	0	\$0.00	
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00	
Total		75	\$4,982,246.96	100%	0	\$0.00	
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	
Total		41	\$4,102,001.71	100%	0	\$0.00	
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	0	\$0.00	
Total		23	\$2,719,424.38	100%	0	\$0.00	
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	
Total		8	\$1,480,171.18	100%	0	\$0.00	
3138YJ6Y7	GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	
Total		12	\$1,415,864.90	100%	0	\$0.00	
3138YJ6Z4	GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	
Total		11	\$1,543,135.76	100%	0	\$0.00	

3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	
Total			10	\$1,601,711.62	100%	0	\$0.00	
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	
Total			13	\$1,513,929.69	100%	0	\$0.00	
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	
Total			15	\$3,210,185.66	100%	0	\$0.00	
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00	
Total			10	\$2,780,339.50	100%	0	\$0.00	
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	
Total			5	\$1,295,350.55	100%	0	\$0.00	
3138YJAH9		EMBRACE HOME LOANS, INC	20	\$4,551,538.20	100%	0	\$0.00	
Total			20	\$4,551,538.20	100%	0	\$0.00	
3138YJAJ5		EMBRACE HOME LOANS, INC	28	\$3,755,180.98	81.72%	0	\$0.00	
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	
Total			32	\$4,595,200.81	100%	0	\$0.00	
3138YJAK2		EMBRACE HOME LOANS, INC	22	\$3,746,700.00	56.41%	0	\$0.00	
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00	
Total			32	\$6,641,387.46	100%	0	\$0.00	
3138YJAL0		EMBRACE HOME LOANS, INC	17	\$5,123,512.63	100%	0	\$0.00	
Total			17	\$5,123,512.63	100%	0	\$0.00	
3138YJAM8		EMBRACE HOME LOANS, INC	18	\$4,870,044.44	100%	0	\$0.00	
Total			18	\$4,870,044.44	100%	0	\$0.00	
3138YJAN6		EMBRACE HOME LOANS, INC	9	\$1,807,661.62	100%	0	\$0.00	
Total			9	\$1,807,661.62	100%	0	\$0.00	
3138YJAP1		EMBRACE HOME LOANS, INC	18	\$2,264,550.00	100%	0	\$0.00	
Total			18	\$2,264,550.00	100%	0	\$0.00	
3138YJQA9		EMBRACE HOME LOANS, INC	10	\$1,071,746.69	100%	0	\$0.00	
Total			10	\$1,071,746.69	100%	0	\$0.00	
3138YJAR7		EMBRACE HOME LOANS, INC	27	\$6,458,440.00	100%	0	\$0.00	
Total			27	\$6,458,440.00	100%	0	\$0.00	

3138YJAS5		EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0	\$0.00	
		ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00	
		USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00	
Total			29	\$5,836,133.67	100%	0	\$0.00	
3138YJAT3		EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0	\$0.00	
Total			8	\$1,572,900.00	100%	0	\$0.00	
3138YJAU0		EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0	\$0.00	
Total			25	\$3,183,988.00	100%	0	\$0.00	
3138YJAV8		EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0	\$0.00	
		ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	
Total			11	\$1,293,777.00	100%	0	\$0.00	
3138YJBY1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	
Total			11	\$1,700,063.71	100%	0	\$0.00	
3138YJBZ8		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	
Total			13	\$2,395,454.23	100%	0	\$0.00	
3138YJCA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$0.00	
Total			17	\$1,771,467.47	100%	0	\$0.00	
3138YJCB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	
Total			48	\$6,287,371.40	100%	0	\$0.00	
3138YJCC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	
Total			17	\$2,757,757.09	100%	0	\$0.00	
3138YJCD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	
Total			6	\$1,156,389.64	100%	0	\$0.00	
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	
Total			8	\$1,314,600.00	100%	0	\$0.00	

3138YJD52		AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	
Total			6	\$1,133,228.64	100%	0	\$0.00	
3138YJD78		ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	
		DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	
		RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	
Total			22	\$6,894,426.21	100%	0	\$0.00	
3138YJD94		ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	
		ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	
Total			9	\$1,113,744.27	100%	0	\$0.00	
3138YJG26		NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	

Total			4	\$1,413,000.00	100%	0	\$0.00	
3138YJG34		NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	
Total			8	\$2,498,098.57	100%	0	\$0.00	
3138YJG42		NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	
Total			16	\$5,214,638.52	100%	0	\$0.00	
3138YJGY6		NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	
Total			17	\$4,168,076.65	100%	0	\$0.00	
3138YJGZ3		NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	
Total			18	\$5,555,604.23	100%	0	\$0.00	
3138YJJ31		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0	\$0.00	
		I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0	\$0.00	
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	
		MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0	\$0.00	
			1	\$40,500.00	1.94%	0	\$0.00	

		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00
Total			32	\$2,086,396.23	100%	0	\$0.00
3138YJJ49		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$115,925.77	7.65%	0	\$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0	\$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0	\$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32%	0	\$0.00
		INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67%	0	\$0.00
		MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02%	0	\$0.00

	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45%	0	\$0.00	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	
Total		24	\$1,514,801.64	100%	0	\$0.00	
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	
		1	\$87,637.04	3.39%	0	\$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$101,875.91	3.95%	0	\$0.00
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00
Total			25	\$2,582,141.43	100%	0	\$0.00
3138YJJ64		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0	\$0.00
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00
		GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78%	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00
Total			15	\$1,687,229.19	100%	0	\$0.00
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00

AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00
ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00
ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00
AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00
BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	0	\$0.00	
	BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	0	\$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0	\$0.00	
	CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0	\$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00
EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$334,500.00	0.21%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$454,314.70	0.28%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00
	2	\$727,400.00	0.46%	0	\$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00
	GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0	\$0.00	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	
		1	\$220,000.00	0.14%	0	\$0.00	

	JLB MORTGAGE GROUP, LLC, A INDIANA LLC					
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00
	MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00
		1	\$561,000.00	0.35%	0	\$0.00

	MCJAB INC, A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00
	MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00
		20	\$6,108,000.00	3.83%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0	\$0.00

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0	\$0.00	
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04%	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	0	\$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	
		1	\$392,945.00	0.25%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$76,000.00	0.05%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$250,500.00	0.16%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0	\$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0	\$0.00	
	VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.22%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0	\$0.00	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	
Total		558	\$159,627,740.13	100%	0	\$0.00	
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34%	0	\$0.00	
		1	\$146,000.00	0.2%	0	\$0.00	

	ACE LENDING, LLC, A WISCONSIN LLC					
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00

	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0	\$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	
	CATALYST MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0	\$0.00	
	COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%	0	\$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$199,777.00	0.27%	0	\$0.00	

	CORPORATION					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00
	ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	
	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0	\$0.00	
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	
		1	\$224,000.00	0.3%	0	\$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	0	\$0.00
		1	\$382,500.00	0.51%	0	\$0.00

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION					
	MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0	\$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	
	SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$231,325.00	0.31%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00	
		1	\$624,657.44	0.84%	0	\$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	0	\$0.00
Total		304	\$74,518,255.84	100%	0	\$0.00
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0	\$0.00

	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00	
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$183,600.00	1.96%	0	\$0.00	

		CORPORATION					
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0	\$0.00
		REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0	\$0.00
Total			38	\$9,389,896.98	100%	0	\$0.00
3138YJKA3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	0	\$0.00
Total			4	\$1,027,279.48	100%	0	\$0.00
3138YJKB1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00
		ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	
Total		17	\$1,036,857.31	100%	0	\$0.00	
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0	\$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0	\$0.00	
Total		31	\$9,582,654.66	100%	0	\$0.00	
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	
Total		19	\$5,667,806.84	100%	0	\$0.00	
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	
		1	\$157,650.00	0.45%	0	\$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00	
	LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%	0	\$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0	\$0.00	

	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0	\$0.00	
Total		125	\$34,765,218.99	100%	0	\$0.00	
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	0	\$0.00	

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	0	\$0.00	
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	0	\$0.00	
	CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00	
		1	\$417,000.00	0.84%	0	\$0.00	

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
		1	\$467,000.00	0.94%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	
		1	\$270,000.00	0.54%	0	\$0.00	

	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0	\$0.00	
Total		203	\$49,888,497.89	100%	0	\$0.00	
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$87,000.00	0.31%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$0.00	
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0	\$0.00	
	BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0	\$0.00	
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI	1	\$95,072.00	0.34%	0	\$0.00	

	CORPO					
	HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0	\$0.00	
Total		136	\$27,715,301.80	100%	0	\$0.00	
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$49,296.10	4.59%	0	\$0.00	

		BANK					
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0	\$0.00
		INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0	\$0.00
Total			13	\$1,074,511.01	100%	0	\$0.00
3138YJKJ4		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00
Total			5	\$1,255,784.13	100%	0	\$0.00
3138YJKK1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	0	\$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0	\$0.00	
		4	\$1,370,500.00	1.23%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	
	FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	
		3	\$1,277,000.00	1.14%	0	\$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0	\$0.00
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0	\$0.00
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0	\$0.00
	INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0	\$0.00
		1	\$348,000.00	0.31%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%	0	\$0.00
	MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
		1	\$302,400.00	0.27%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$0.00
	PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45%	0	\$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%	0	\$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	
Total		384	\$111,700,682.82	100%	0	\$0.00	
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	
		1	\$301,000.00	0.46%	0	\$0.00	

	AMERICAN MILLENNIUM COMPANY LLC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,292.00	0.42%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0	\$0.00	
		1	\$111,000.00	0.17%	0	\$0.00	

	GOLD STAR FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION					
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0	\$0.00
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%	0	\$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55%	0	\$0.00	
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42%	0	\$0.00	
	PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37%	0	\$0.00	
	REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	
		1	\$133,000.00	0.2%	0	\$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$264,000.00	0.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$879,430.02	1.34%	0	\$0.00

		CORPORATI					
		UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0	\$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0	\$0.00
Total			241	\$65,528,424.22	100%	0	\$0.00
3138YJKM7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0	\$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00
		LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00

		NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	
Total			21	\$5,052,747.20	100%	0	\$0.00	
3138YJKN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00	
Total			3	\$889,329.37	100%	0	\$0.00	
3138YJKP0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	
		FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00	
		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0	\$0.00	
Total			13	\$4,371,820.00	100%	0	\$0.00	
3138YJKQ8		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	
Total			4	\$1,250,536.33	100%	0	\$0.00	
3138YJKR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	
Total			3	\$1,352,973.20	100%	0	\$0.00	
3138YJKT2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0	\$0.00	
		AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0	\$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0	\$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$0.00	
		AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0	\$0.00	
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	
			2	\$817,300.00	0.49%	0	\$0.00	

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34%	0	\$0.00
	CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66%	0	\$0.00	
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18%	0	\$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	2	\$762,550.00	0.45%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	
	FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00	
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	
		4	\$1,013,500.00	0.6%	0	\$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL	1	\$393,750.00	0.23%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41%	0	\$0.00
	LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	
	MAPS CREDIT UNION	1	\$218,000.00	0.13%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07%	0	\$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$0.00	
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$0.00	
	MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13%	0	\$0.00	
		1	\$343,000.00	0.2%	0	\$0.00	

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0	\$0.00
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
		3	\$983,580.00	0.59%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION					
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11%	0	\$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00
		1	\$213,700.00	0.13%	0	\$0.00

	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC					
	RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0	\$0.00
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	0	\$0.00
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$399,135.00	0.24%	0	\$0.00

	LIABILITY CORP					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00
		1	\$114,000.00	0.07%	0	\$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	0	\$0.00
Total			591	\$168,122,910.62	100%	0	\$0.00
3138YJKU9		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$165,000.00	0.19%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0	\$0.00
	BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26%	0	\$0.00

COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0	\$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	
		1	\$345,000.00	0.39%	0	\$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00
	MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0	\$0.00	
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	0	\$0.00	
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$350,000.00	0.4%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	0	\$0.00
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0	\$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02%	0	\$0.00	

	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,419,400.96	1.62%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00	0.36%	0	\$0.00	
Total		330	\$87,888,220.21	100%	0	\$0.00	
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	
		1	\$210,000.00	2.21%	0	\$0.00	

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00
Total		37	\$9,488,349.00	100%	0	\$0.00
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00

	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0	\$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	
Total		92	\$24,159,402.70	100%	0	\$0.00	

3138YJKY1		1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	
		AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	
		AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION	1	\$396,500.00	1.25%	0	\$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0	\$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	
		ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0	\$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0	\$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	
		DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0	\$0.00	
		DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0	\$0.00	
		DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	
	HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0	\$0.00	
	INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00
MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0	\$0.00	
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0	\$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	
Total		130	\$31,754,858.68	100%	0	\$0.00	
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0	\$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00	0.47%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0	\$0.00	
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00	
		2	\$457,500.00	1.61%	0	\$0.00	

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00
	KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.73%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$175,000.00	0.62%	0	\$0.00	

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	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0	\$0.00
Total		127	\$28,454,551.94	100%	0	\$0.00
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$228,000.00	1.67%	0	\$0.00
Total		51	\$13,672,777.66	100%	0	\$0.00
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00
Total		8	\$2,259,655.46	100%	0	\$0.00
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00

	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0	\$0.00	
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0	\$0.00	
Total		84	\$25,045,517.61	100%	0	\$0.00	
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00	
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	
Total		55	\$13,867,618.84	100%	0	\$0.00	
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	
Total		12	\$1,556,729.96	100%	0	\$0.00	
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	
Total		4	\$1,400,500.00	100%	0	\$0.00	

3138YJND4		1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00
		AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00
		FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00
		FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00
		FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00
		GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00
		SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00
		US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00
		Unavailable	1	\$266,000.00	2.21%	0	\$0.00
Total			43	\$11,981,120.22	100%	0	\$0.00
3138YJNE2		1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00
		ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00
		CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00
		DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00
		FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00
		GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00
		LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00
		PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00

		SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	
		TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	
		US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	
		ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	
		Unavailable	1	\$126,960.40	2.63%	0	\$0.00	
Total			23	\$4,790,117.98	100%	0	\$0.00	
3138YJNF9		1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	
		ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	
		AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	
		BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	
		BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	
		FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	
		FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	
		FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	
		GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	
		GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	
		INSC, INC	1	\$118,800.00	0.63%	0	\$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0	\$0.00	
		J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	
		MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	
		PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	
		SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	
		TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0	\$0.00	
		US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	
		ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%	0	\$0.00	
Total			62	\$18,982,330.99	100%	0	\$0.00	

3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0	\$0.00	
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0	\$0.00	
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0	\$0.00	
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	
Total		52	\$12,536,752.76	100%	0	\$0.00	
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0	\$0.00	

		GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	
		SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	
Total			10	\$1,299,608.02	100%	0	\$0.00	
3138YJNK8		BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	
		HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	
		WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	0	\$0.00	
Total			10	\$2,664,028.13	100%	0	\$0.00	
3138YJNL6		BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	
		CHINOMA LTD CO	1	\$191,000.00	2.12%	0	\$0.00	
		EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	
		FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0	\$0.00	
		HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	
		LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	
		MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	
		PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	
		U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	
Total			36	\$9,005,159.00	100%	0	\$0.00	
3138YJNQ5		ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	
		EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	
		LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	
		RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	
			1	\$345,553.18	7.3%	0	\$0.00	

		SUMMIT MORTGAGE CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00
Total			20	\$4,733,124.30	100%	0	\$0.00
3138YJP34		ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0	\$0.00
Total			11	\$1,291,745.14	100%	0	\$0.00
3138YJP42		AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%	0	\$0.00
Total			8	\$2,459,305.00	100%	0	\$0.00
3138YJP59		AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0	\$0.00
		EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00
Total			12	\$1,044,959.52	100%	0	\$0.00
3138YJP67		ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00
		EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2%	0	\$0.00	
Total			10	\$1,208,909.38	100%	0	\$0.00	
3138YJP75		AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	
		LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00	7.46%	0	\$0.00	
Total			10	\$1,157,198.46	100%	0	\$0.00	
3138YJPD2		ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$139,811.42	7.73%	0	\$0.00	
		ASPIRE FINANCIAL, INC	1	\$131,100.00	7.25%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00	6.86%	0	\$0.00	
		GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	3	\$410,568.15	22.7%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	
Total			14	\$1,808,871.85	100%	0	\$0.00	
3138YJPE0		ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16%	0	\$0.00	
		ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	
		EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	

		INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	
		RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0	\$0.00	
Total			30	\$3,932,854.62	100%	0	\$0.00	
3138YJPF7		ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0	\$0.00	
		AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0	\$0.00	
		ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	
		BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%	0	\$0.00	
		EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	
		FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0	\$0.00	
		LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	
		OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0	\$0.00	
Total			46	\$3,990,015.55	100%	0	\$0.00	
3138YJPG5		AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	0	\$0.00	
		ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66%	0	\$0.00	
		EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0	\$0.00	
		RESMAC, INC	1	\$171,783.60	13.3%	0	\$0.00	
Total			8	\$1,291,476.36	100%	0	\$0.00	

3138YJPQ3		ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0	\$0.00
		AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00
		EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	0	\$0.00
Total			26	\$7,555,957.56	100%	0	\$0.00
3138YJPR1		AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0	\$0.00
Total			22	\$6,281,899.57	100%	0	\$0.00
3138YJPW0		ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00

		GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	
		LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	
		PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0	\$0.00	
Total			22	\$5,717,804.65	100%	0	\$0.00	
3138YJPX8		FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00	35.26%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	
		LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	
Total			5	\$1,122,937.00	100%	0	\$0.00	
3138YJS23		FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	
		QUICKEN LOANS INC	447	\$106,169,349.88	99.32%	0	\$0.00	
Total			449	\$106,893,825.24	100%	0	\$0.00	
3138YJS31		BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	
		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	
		QUICKEN LOANS INC	110	\$7,215,674.80	98.42%	0	\$0.00	
Total			112	\$7,331,424.56	100%	0	\$0.00	
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	
		QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0	\$0.00	
Total			93	\$9,065,946.03	100%	0	\$0.00	
3138YJS56		QUICKEN LOANS INC	61	\$7,136,294.39	100%	0	\$0.00	
Total			61	\$7,136,294.39	100%	0	\$0.00	
3138YJS64		QUICKEN LOANS INC	174	\$28,881,809.15	100%	0	\$0.00	
Total			174	\$28,881,809.15	100%	0	\$0.00	
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	
		QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0	\$0.00	
Total			8	\$1,601,954.46	100%	0	\$0.00	

3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00
		QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0	\$0.00
Total			172	\$47,104,969.04	100%	0	\$0.00
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00
Total			645	\$123,029,697.76	100%	0	\$0.00
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00
		QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00
Total			397	\$113,757,419.65	100%	0	\$0.00
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00
		QUICKEN LOANS INC	1,100	\$270,651,077.39	98.57%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00

Total			1,116	\$274,578,904.55	100%	0	\$0.00	
3138YJSW7		QUICKEN LOANS INC	17	\$3,190,073.74	100%	0	\$0.00	
Total			17	\$3,190,073.74	100%	0	\$0.00	
3138YJSX5		DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	
		QUICKEN LOANS INC	20	\$3,496,364.15	96.54%	0	\$0.00	
Total			21	\$3,621,794.96	100%	0	\$0.00	
3138YJSY3		QUICKEN LOANS INC	9	\$1,735,159.81	100%	0	\$0.00	
Total			9	\$1,735,159.81	100%	0	\$0.00	
3138YJSZ0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	
		QUICKEN LOANS INC	6	\$1,059,225.00	86.69%	0	\$0.00	
Total			7	\$1,221,835.66	100%	0	\$0.00	
3138YJT22		RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	
Total			18	\$1,092,412.09	100%	0	\$0.00	
3138YJTA4		FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	
		QUICKEN LOANS INC	277	\$19,245,813.46	99.34%	0	\$0.00	
		THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	
Total			279	\$19,373,801.18	100%	0	\$0.00	
3138YJTB2		AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	
		QUICKEN LOANS INC	283	\$85,963,513.23	99.78%	0	\$0.00	
Total			284	\$86,153,513.23	100%	0	\$0.00	
3138YJTC0		BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	
		CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	
		NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	
		QUICKEN LOANS INC	887	\$226,134,538.96	99.53%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	
Total			891	\$227,194,446.63	100%	0	\$0.00	
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,390,572.60	100%	0	\$0.00	
Total			18	\$2,390,572.60	100%	0	\$0.00	
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	
Total			28	\$7,363,854.69	100%	0	\$0.00	

3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	
Total			29	\$1,828,626.86	100%	0	\$0.00	
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	
Total			25	\$2,353,569.62	100%	0	\$0.00	
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	
Total			37	\$4,868,802.57	100%	0	\$0.00	
3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	
Total			16	\$2,562,909.92	100%	0	\$0.00	
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	
Total			17	\$1,258,985.91	100%	0	\$0.00	
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	
Total			19	\$2,416,165.20	100%	0	\$0.00	
3138YJTW6		RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	
Total			8	\$1,267,053.94	100%	0	\$0.00	
3138YJTX4		RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	
Total			9	\$2,332,146.01	100%	0	\$0.00	
3138YJTY2		RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	
Total			46	\$10,298,420.49	100%	0	\$0.00	
3138YJTZ9		RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	
Total			16	\$3,649,104.08	100%	0	\$0.00	
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	
		MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	

		NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	
		STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	
Total			32	\$4,541,566.52	100%	0	\$0.00	
3138YJUC8		MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	
Total			2	\$365,265.78	100%	0	\$0.00	
3138YJZX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73	100%	0	\$0.00	
Total			14	\$1,040,082.73	100%	0	\$0.00	
3138YJZB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	
Total			12	\$2,439,387.00	100%	0	\$0.00	
3138YJZC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	
Total			10	\$3,203,191.52	100%	0	\$0.00	
3138YJZD1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	1	\$156,607.87	
Total			5	\$1,167,604.00	100%	1	\$156,607.87	
3138YJZH2		PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	
Total			38	\$9,088,935.00	100%	0	\$0.00	
3138YJZJ8		PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	
Total			36	\$9,032,406.34	100%	0	\$0.00	
3138YJZK5		PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	
Total			78	\$18,000,264.00	100%	0	\$0.00	
3138YJZL3		PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	
Total			9	\$2,120,377.00	100%	0	\$0.00	
3138YJZM1		PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	
Total			9	\$2,380,509.00	100%	0	\$0.00	

3138YJZN9		PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	
Total			13	\$2,999,877.00	100%	0	\$0.00	
3138YJZP4		PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	
Total			6	\$1,354,829.06	100%	0	\$0.00	
3138YJZQ2		PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	
Total			56	\$12,000,515.00	100%	0	\$0.00	
3138YJZR0		PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	
Total			18	\$4,518,697.64	100%	0	\$0.00	
3138YK2A0		ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	
		BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$152,500.00	3.19%	0	\$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28%	0	\$0.00	
		MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	
		MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0	\$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00	3.38%	0	\$0.00	
		V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0	\$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	
Total			21	\$4,778,796.47	100%	0	\$0.00	

3138YK2B8		CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00
		CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00
		FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32%	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00
Total			16	\$1,874,644.69	100%	0	\$0.00
3138YK2C6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77%	0	\$0.00
		AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00
		CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00
Total			9	\$1,035,500.99	100%	0	\$0.00
3138YK2D4		AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	
	THE FARMERS BANK	1	\$69,717.90	5.13%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	
Total		19	\$1,358,468.95	100%	0	\$0.00	
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	

	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	
Total		19	\$4,935,920.06	100%	0	\$0.00	
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	
	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2%	0	\$0.00	
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	
Total		29	\$1,922,729.21	100%	0	\$0.00	
3138YK2G7		1	\$136,000.00	7.76%	0	\$0.00	

		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81%	0	\$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00
		PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00
		PINNCAL BANK	1	\$132,425.66	7.55%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39%	0	\$0.00
		TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79%	0	\$0.00
Total			14	\$1,753,570.88	100%	0	\$0.00
3138YK2H5		1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00
		ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00
		AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00
		FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00
		FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00
		MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00
		PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$60,741.84	3.93%	0	\$0.00
Total			24	\$1,546,683.20	100%	0	\$0.00
3138YK2J1		1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00	
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,647.95	0.92%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	
	FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47%	0	\$0.00	

	FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56%	0	\$0.00	
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	
	FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	
	FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	
	HURST REAL ESTATE, INC	1	\$376,000.00	0.66%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	
	LEGENDS BANK, A CORPORATION	1	\$195,200.00	0.34%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	

	LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	
	NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	
	PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	
	PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	
	RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	
		2	\$529,000.00	0.93%	0	\$0.00	

	RIVERSIDE MORTGAGE COMPANY INC					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00
	SMI LENDING INC	4	\$1,249,195.00	2.19%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75%	0	\$0.00
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	0	\$0.00

Total			211	\$57,119,215.43	100%	0	\$0.00	
3138YK2K8		ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0	\$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00	
Total			17	\$5,320,086.88	100%	0	\$0.00	
3138YK2L6		AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	
		AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	
		CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1%	0	\$0.00	
		FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	
		HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	
		INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	
		INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	
		KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	
		NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	
		PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	

		SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	
		STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	
		THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	
		WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	
Total			21	\$6,074,306.14	100%	0	\$0.00	
3138YK2M4		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	
		HOMEPAATH LENDING INC	1	\$315,783.61	6.61%	0	\$0.00	
		INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	
		NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	
		SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00	3.54%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	
		VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3%	0	\$0.00	
		WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	
Total			19	\$4,776,048.46	100%	0	\$0.00	
3138YK2N2		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	
		ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	
		AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	
		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	
		BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00	
	ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$278,700.00	0.51%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	
	FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	

FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$474,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$155,625.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49%	0	\$0.00
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,176,000.00	2.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	0	\$0.00
MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00
	1	\$417,000.00	0.77%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION					
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00
	PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00
	TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
Total		189	\$54,206,868.71	100%	0	\$0.00
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,891.87	1.37%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.48%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$207,575.00	0.45%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$259,000.00	0.56%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$546,487.31	1.19%	0	\$0.00	
		1	\$381,000.00	0.83%	0	\$0.00	

	DUNWOODY MORTGAGE SERVICES, INC					
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$241,442.00	0.53%	0	\$0.00
	FIRST BANK N.A	1	\$190,500.00	0.42%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$364,474.10	0.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$359,100.00	0.78%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.39%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00
	GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$262,400.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78%	0	\$0.00
	JUST MORTGAGES, INC	1	\$384,150.00	0.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,738.00	0.35%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00
NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00
SMI LENDING INC	2	\$616,271.00	1.34%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44%	0	\$0.00

	STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	
	TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	
	THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	
	THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORAITION	1	\$260,000.00	0.57%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$495,934.37	1.08%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84%	0	\$0.00	
	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$414,150.00	0.9%	0	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	
Total		160	\$45,892,984.23	100%	0	\$0.00	
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	
		1	\$197,600.00	3.41%	0	\$0.00	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02%	0	\$0.00
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,900.00	4.65%	0	\$0.00
Total		22	\$5,788,843.18	100%	0	\$0.00
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	0	\$0.00
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	
	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	0	\$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	1.28%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00	1.33%	0	\$0.00	
	I3 LENDING INC	1	\$373,000.00	1.48%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	
	JD BANK	1	\$140,000.00	0.55%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32%	0	\$0.00	
	MALIBU FUNDING INC	1	\$492,305.37	1.95%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	4	\$1,058,583.25	4.19%	0	\$0.00	

COMPANY						
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	
PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	
ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	
SMI LENDING INC	2	\$653,000.00	2.59%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	
SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	
STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$385,550.00	1.53%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	
THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	
VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	
WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	2	\$316,400.00	1.27%	0	\$0.00	

		FEDERAL CREDIT UNION					
Total			110	\$25,242,645.47	100%	0	\$0.00
3138YK2S1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,550.00	3.7%	0	\$0.00
		BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	4.92%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00
		I3 LENDING INC	1	\$341,050.00	6.36%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00
		NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43%	0	\$0.00
		TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$166,350.00	3.11%	0	\$0.00
Total			20	\$5,360,786.94	100%	0	\$0.00
3138YK2T9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00
		AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00
			1	\$84,000.00	0.48%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.6%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0	\$0.00
	PLANTERS BANK INC	1	\$328,000.00	1.88%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00

	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	
	SMI LENDING INC	1	\$239,000.00	1.37%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	
Total		74	\$17,445,911.08	100%	0	\$0.00	
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95%	0	\$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	
		1	\$350,000.00	1.56%	0	\$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$346,750.00	1.54%	0	\$0.00
	FIRST BANK N.A	1	\$397,500.00	1.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00
	HOMEPAATH LENDING INC	2	\$465,600.00	2.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$323,100.00	1.44%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01%	0	\$0.00
	MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00
	PLANTERS BANK INC	1	\$172,800.00	0.77%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,250.00	1.33%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00	
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$257,750.00	1.15%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77%	0	\$0.00	
Total		85	\$22,485,116.39	100%	0	\$0.00	
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9%	0	\$0.00	

	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,505,969.14	3.86%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95%	0	\$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	
	HOMEPAATH LENDING INC	1	\$385,000.00	0.99%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	

	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%	0	\$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9%	0	\$0.00	
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84%	0	\$0.00	
	SMI LENDING INC	1	\$329,000.00	0.84%	0	\$0.00	
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	
	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78%	0	\$0.00	
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	

Total			111	\$38,984,479.63	100%	0	\$0.00	
3138YK2W2		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	
		FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03%	0	\$0.00	
		FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	
		FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	
		GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	
		PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00	
		PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	
		PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00	3.44%	0	\$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	
		SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	
		SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	
		SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	
		THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	
		UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	
		VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73%	0	\$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	
Total			33	\$2,369,060.84	100%	0	\$0.00	

3138YK3G6		CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	
Total			8	\$1,092,298.24	100%	0	\$0.00	
3138YK3H4		CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	
		CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	
		COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72%	0	\$0.00	
Total			13	\$1,290,775.87	100%	0	\$0.00	
3138YK3J0		AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	
		ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21%	0	\$0.00	
		FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	
Total			13	\$1,521,884.16	100%	0	\$0.00	
3138YK3K7		CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	
		CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	
		COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	12	\$1,671,775.51	66.63%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	
Total			18	\$2,509,029.02	100%	0	\$0.00	
3138YK3L5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	
		INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	
		R BANK	1	\$163,269.63	5.3%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	
Total			19	\$3,083,094.07	100%	0	\$0.00	
3138YK3M3		CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0	\$0.00	
		ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	
Total			10	\$1,161,494.68	100%	0	\$0.00	

3138YK3N1		CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85	78.87%	0	\$0.00	
		GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	
Total			19	\$2,634,694.74	100%	0	\$0.00	
3138YK3P6		CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	
		KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	
Total			8	\$1,299,302.33	100%	0	\$0.00	
3138YK3Q4		CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	0	\$0.00	
Total			9	\$1,450,670.49	100%	0	\$0.00	
3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	
		COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	
		COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	
		KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	
Total			15	\$1,053,443.82	100%	0	\$0.00	
3138YK3S0		ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	
		CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	16	\$5,229,545.21	58.3%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	
Total			27	\$8,970,210.23	100%	0	\$0.00	
3138YK3T8		CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	
Total			10	\$3,355,182.00	100%	0	\$0.00	
3138YK3U5			3	\$999,724.27	15.93%	0	\$0.00	

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00
Total			20	\$6,276,041.09	100%	0	\$0.00
3138YK4N0		CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100%	0	\$0.00
Total			3	\$920,752.15	100%	0	\$0.00
3138YK5D1		CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00
Total			10	\$2,778,132.45	100%	0	\$0.00
3138YK5E9		CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%	0	\$0.00
Total			4	\$1,110,288.13	100%	0	\$0.00
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00
Total			17	\$5,229,027.64	100%	0	\$0.00
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00
Total			20	\$5,687,973.19	100%	0	\$0.00
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00
			18	\$4,945,878.93	95.26%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
Total			19	\$5,192,203.51	100%	0	\$0.00
3138YK5J8		CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00
Total			23	\$5,955,507.92	100%	0	\$0.00
3138YK5K5		CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100%	0	\$0.00
Total			5	\$1,478,994.99	100%	0	\$0.00
3138YK5L3		CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0	\$0.00
Total			20	\$5,358,095.70	100%	0	\$0.00
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00
Total			15	\$4,113,235.00	100%	0	\$0.00
3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0	\$0.00
Total			5	\$1,508,275.00	100%	0	\$0.00
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00
Total			5	\$681,810.00	100%	0	\$0.00
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00

		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	
Total			4	\$458,118.98	100%	0	\$0.00	
3138YK5S8		FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	
Total			3	\$356,574.00	100%	0	\$0.00	
3138YK5T6		FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	
Total			1	\$119,585.01	100%	0	\$0.00	
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	
Total			23	\$6,705,400.38	100%	0	\$0.00	
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	
Total			23	\$5,999,786.07	100%	0	\$0.00	
3138YK5W9		WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	
Total			28	\$7,999,231.40	100%	0	\$0.00	
3138YK5X7		WEBSTER BANK, N.A	18	\$3,508,410.08	100%	0	\$0.00	
Total			18	\$3,508,410.08	100%	0	\$0.00	
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0	\$0.00	
Total			69	\$4,354,367.52	100%	0	\$0.00	
3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	0	\$0.00	
Total			34	\$2,126,405.70	100%	0	\$0.00	
3138YK6A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100%	0	\$0.00	
Total			49	\$4,753,906.22	100%	0	\$0.00	
3138YK6B4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100%	0	\$0.00	
Total			12	\$1,135,642.98	100%	0	\$0.00	
3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100%	0	\$0.00	
Total			34	\$5,488,934.17	100%	0	\$0.00	

3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100%	0	\$0.00	
Total			58	\$15,176,162.23	100%	0	\$0.00	
3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100%	0	\$0.00	
Total			64	\$15,903,664.13	100%	0	\$0.00	
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100%	0	\$0.00	
Total			23	\$3,675,064.94	100%	0	\$0.00	
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100%	0	\$0.00	
Total			11	\$1,775,193.57	100%	0	\$0.00	
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100%	0	\$0.00	
Total			26	\$6,611,669.75	100%	0	\$0.00	
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100%	0	\$0.00	
Total			45	\$12,773,598.30	100%	0	\$0.00	
3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100%	0	\$0.00	
Total			11	\$1,359,751.29	100%	0	\$0.00	
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100%	0	\$0.00	
Total			6	\$1,222,561.86	100%	0	\$0.00	
3138YK6M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100%	0	\$0.00	
Total			19	\$3,176,872.42	100%	0	\$0.00	
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	
Total			7	\$1,638,023.60	100%	0	\$0.00	
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	
Total			6	\$1,361,671.16	100%	0	\$0.00	
3138YK6Q1		COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	
		HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	
		INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	

		JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	
		KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	
		PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	
		SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	
Total			10	\$1,044,363.70	100%	0	\$0.00	
3138YK7A5		BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	
		BMO HARRIS BANK N.A	1	\$82,530.92	5.53%	0	\$0.00	
		CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	
		GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	
		INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	
		JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	
		NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	
		WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	
Total			15	\$1,493,240.87	100%	0	\$0.00	
3138YKA94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	
Total			17	\$2,629,541.79	100%	0	\$0.00	
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0	\$0.00	
Total			24	\$4,182,019.28	100%	0	\$0.00	
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,636,955.89	100%	0	\$0.00	
Total			12	\$2,636,955.89	100%	0	\$0.00	
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	0	\$0.00	
Total			19	\$4,338,053.90	100%	0	\$0.00	
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100%	0	\$0.00	
Total			13	\$1,515,164.24	100%	0	\$0.00	
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100%	0	\$0.00	
Total			66	\$8,670,836.77	100%	0	\$0.00	
3138YKAG8			16	\$2,029,851.79	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			16	\$2,029,851.79	100%	0	\$0.00	
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100%	0	\$0.00	
Total			5	\$1,046,344.49	100%	0	\$0.00	
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100%	0	\$0.00	
Total			57	\$14,729,781.20	100%	0	\$0.00	
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100%	0	\$0.00	
Total			25	\$6,610,937.90	100%	0	\$0.00	
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100%	0	\$0.00	
Total			41	\$5,515,484.04	100%	0	\$0.00	
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,661.23	100%	0	\$0.00	
Total			70	\$9,117,661.23	100%	0	\$0.00	
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,807,940.78	100%	0	\$0.00	
Total			8	\$1,807,940.78	100%	0	\$0.00	
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.83	100%	0	\$0.00	
Total			63	\$3,874,627.83	100%	0	\$0.00	
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,400,311.51	100%	0	\$0.00	
Total			14	\$1,400,311.51	100%	0	\$0.00	
3138YKAR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0	\$0.00	
Total			41	\$3,944,406.68	100%	0	\$0.00	
3138YKAX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0	\$0.00	
Total			16	\$1,417,297.52	100%	0	\$0.00	
3138YKAY9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0	\$0.00	
Total			16	\$1,735,514.92	100%	0	\$0.00	

3138YKAZ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0	\$0.00
Total			15	\$1,073,774.80	100%	0	\$0.00
3138YKBA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00
Total			15	\$2,485,308.79	100%	0	\$0.00
3138YKC27		1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66%	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59%	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$286,001.16	0.85%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$326,547.25	0.97%	0	\$0.00	

	CORPORATION					
	MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$333,600.40	0.99%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$404,315.97	1.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	3	\$992,463.18	2.96%	0	\$0.00

		FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00
		VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00
Total			101	\$33,560,553.43	100%	0	\$0.00
3138YKC35		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83%	0	\$0.00
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0	\$0.00
		PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00
Total			14	\$2,681,750.15	100%	0	\$0.00
3138YKC43		AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55%	0	\$0.00
		US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	
Total			8	\$2,609,313.97	100%	0	\$0.00	
3138YKC50		1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	
		1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	
		AMCAP MORTGAGE, LTD	4	\$1,019,887.01	0.87%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	
		ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24%	0	\$0.00	
		BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	
		CA LENDING, INC	1	\$482,593.98	0.41%	0	\$0.00	

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00
CENDERA FUNDING INC	5	\$814,776.20	0.69%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00
EQUITY RESOURCES, INC	1	\$202,516.75	0.17%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00

	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$385,062.90	0.33%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$415,231.28	0.35%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$785,678.34	0.67%	0	\$0.00	

	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$278,799.38	0.24%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	
	MLD MORTGAGE INC	1	\$527,073.61	0.45%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$573,112.93	0.49%	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$612,271.42	0.52%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$574,812.32	0.49%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	
	NFM INC	1	\$320,801.37	0.27%	0	\$0.00	
	NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	
	ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$876,210.26	0.74%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	
	PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00
R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00
THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00

	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73%	0	\$0.00	
Total		427	\$117,882,940.92	100%	0	\$0.00	
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$4,713,565.16	78.96%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	
Total		19	\$5,969,914.74	100%	0	\$0.00	
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86	40.43%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	
		1	\$199,982.43	3.23%	0	\$0.00	

		PATRIOT COMMUNITY BANK, A STATE BANK					
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00
		RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00
		VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00
Total			25	\$6,198,248.14	100%	0	\$0.00
3138YKC92		CAPITAL CENTER L.L.C	1	\$464,686.41	6.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$6,511,603.65	85.96%	0	\$0.00
		NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00
Total			15	\$7,575,406.14	100%	0	\$0.00
3138YKCL5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00
Total			10	\$1,127,257.69	100%	0	\$0.00
3138YKCN1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00
Total			15	\$2,777,788.18	100%	0	\$0.00
3138YKCP6		JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	89.66%	0	\$0.00
		LOAN SIMPLE, INC	1	\$123,270.26	10.34%	0	\$0.00
Total			12	\$1,191,994.94	100%	0	\$0.00
3138YKCS0		GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0	\$0.00
Total			44	\$4,279,918.55	100%	0	\$0.00
3138YKCT8		GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	0	\$0.00	
Total			11	\$1,014,374.48	100%	0	\$0.00	
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	0	\$0.00	
		COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	0	\$0.00	
Total			17	\$2,755,360.99	100%	0	\$0.00	
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	
		BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	
		CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	
		EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	
		EXTRACO BANKS N.A	1	\$415,769.36	2.38%	0	\$0.00	
		FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$695,116.28	3.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46%	0	\$0.00	
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	
Total		46	\$17,456,422.47	100%	0	\$0.00	
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%	0	\$0.00	
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$189,280.02	6.73%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	
Total		15	\$2,811,401.02	100%	0	\$0.00	
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	0	\$0.00	
		1	\$84,638.39	2.01%	0	\$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC					
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00
Total			59	\$4,201,350.53	100%	0	\$0.00
3138YKCY7		JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38	5.14%	0	\$0.00
Total			19	\$2,391,845.69	100%	0	\$0.00
3138YKCZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	0	\$0.00
		LOAN SIMPLE, INC	1	\$111,330.45	2.1%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00
		VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00
Total			41	\$5,313,343.04	100%	0	\$0.00
3138YKD26		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00
			1	\$189,283.13	2.25%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00
Total			42	\$8,422,862.62	100%	0	\$0.00
3138YKD34		AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$613,201.17	51.28%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00
Total			11	\$1,195,759.14	100%	0	\$0.00
3138YKD42		ASPIRE FINANCIAL, INC	1	\$303,734.90	11.96%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00
		RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00
Total			9	\$2,540,634.22	100%	0	\$0.00
3138YKD59		ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00
		FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$179,333.34	4.98%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00
			1	\$96,693.36	2.68%	0	\$0.00

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
		MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$161,784.58	4.47%	0	\$0.00	
Total			16	\$3,601,675.76	100%	0	\$0.00	
3138YKD67		1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$476,309.15	6.05%	0	\$0.00	
		AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%	0	\$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$622,905.53	7.92%	0	\$0.00	
		RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	
		SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	
Total			15	\$7,868,820.83	100%	0	\$0.00	
3138YKD75		BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	
Total			8	\$2,269,755.35	100%	0	\$0.00	
3138YKD83		1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$336,000.00	1.66%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00
GUARANTEED RATE, INC	2	\$823,262.22	4.06%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	0	\$0.00
LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0	\$0.00	
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	
Total		56	\$20,266,879.22	100%	0	\$0.00	
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	

	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07%	0	\$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44%	0	\$0.00	
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	
Total		42	\$16,472,390.55	100%	0	\$0.00	
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	
Total		2	\$1,120,889.16	100%	0	\$0.00	
3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100%	0	\$0.00	
Total		33	\$2,440,851.61	100%	0	\$0.00	
3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0	\$0.00	
Total		28	\$2,671,024.69	100%	0	\$0.00	
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	
Total		12	\$1,678,530.31	100%	0	\$0.00	
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$303,233.53	6.05%	0	\$0.00	

		CORPORATION					
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00
		FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00
Total			21	\$5,011,228.86	100%	0	\$0.00
3138YKDF7		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00
Total			13	\$1,794,870.62	100%	0	\$0.00
3138YKDG5		JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25%	0	\$0.00
Total			5	\$1,291,242.46	100%	0	\$0.00
3138YKDH3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00
		GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,153.15	1.85%	0	\$0.00	
Total		65	\$16,144,003.66	100%	0	\$0.00	
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59%	0	\$0.00	
Total		6	\$1,242,104.73	100%	0	\$0.00	
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$649,248.26	9.85%	0	\$0.00	

	NJ LENDERS CORP	1	\$410,985.79	6.24%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	
Total		24	\$6,590,490.38	100%	0	\$0.00	
3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04	100%	0	\$0.00	
Total		9	\$1,063,560.04	100%	0	\$0.00	
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	
Total		36	\$11,644,574.70	100%	0	\$0.00	
3138YKDP5		1	\$164,056.03	0.31%	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$315,127.73	0.59%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	

	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	
	MLD MORTGAGE INC	1	\$243,809.81	0.45%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$713,027.15	1.33%	0	\$0.00	
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	
	NJ LENDERS CORP	1	\$275,220.90	0.51%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28%	0	\$0.00	
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$448,024.69	0.83%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$301,315.23	0.57%	0	\$0.00	

		COMPANY					
Total			199	\$53,709,644.01	100%	0	\$0.00
3138YKDQ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29%	0	\$0.00
		JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$229,393.10	2.95%	0	\$0.00
Total			39	\$7,786,582.25	100%	0	\$0.00
3138YKDR1		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00
		FIRST INTERNET BANK OF	1	\$247,342.22	1.22%	0	\$0.00

	INDIANA, AN INDIANA CHARTERED BANK					
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	0	\$0.00
	NJ LENDERS CORP	1	\$287,566.39	1.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00
Total		90	\$20,209,320.92	100%	0	\$0.00
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$71,250.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	
	GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$859,795.25	2.86%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	
	LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	
	LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$317,953.44	1.06%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37%	0	\$0.00	
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$333,521.36	1.11%	0	\$0.00	

		LIABILITY CORPORATION					
		TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$307,960.67	1.03%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26%	0	\$0.00
Total			98	\$30,026,106.48	100%	0	\$0.00
3138YKDT7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00
		BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00
		GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00
		GUARANTEED RATE, INC	3	\$947,454.49	3.15%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00
			1	\$313,682.55	1.04%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00
Total		88	\$30,054,182.50	100%	0	\$0.00
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,094,087.93	94.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08%	0	\$0.00
Total		37	\$5,413,039.90	100%	0	\$0.00
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	
		VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	
Total			7	\$1,592,579.45	100%	0	\$0.00	
3138YKDX8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	0	\$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	
		EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$172,921.66	4.13%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	
		POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	
		UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	
Total			26	\$4,190,204.76	100%	0	\$0.00	
3138YKDY6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0	\$0.00	
		EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	

	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0	\$0.00	
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	
Total		25	\$6,452,282.56	100%	0	\$0.00	
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	24	\$3,051,219.56	72.1%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	
Total		33	\$4,231,692.35	100%	0	\$0.00	
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	
Total		4	\$825,323.34	100%	0	\$0.00	
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	

		NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	
		PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	
		UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	
Total			6	\$870,166.39	100%	0	\$0.00	
3138YKE41		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	
		MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	
		PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	
		VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	
Total			5	\$818,244.12	100%	0	\$0.00	
3138YKEA7		JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	
		THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	
Total			30	\$4,769,100.18	100%	0	\$0.00	
3138YKEB5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0	\$0.00	
Total			8	\$1,304,755.15	100%	0	\$0.00	
3138YKEC3		JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	
Total			9	\$1,168,408.05	100%	0	\$0.00	
3138YKED1		GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	
Total			18	\$4,743,142.15	100%	0	\$0.00	
3138YKEE9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	27	\$3,528,895.57	93.71%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	
Total			29	\$3,765,947.06	100%	0	\$0.00	
3138YKEF6		COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	
Total		14	\$1,806,106.05	100%	0	\$0.00	
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00
CENDERA FUNDING INC	1	\$331,602.61	0.2%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00
EXTRACO BANKS N.A	2	\$467,042.79	0.28%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00
	1	\$180,251.32	0.11%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$198,973.58	0.12%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,030,928.84	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00
		1	\$275,120.44	0.17%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31%	0	\$0.00
	JAC FINANCIAL INC	1	\$606,359.05	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64%	0	\$0.00
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$622,289.43	0.38%	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$375,982.49	0.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	
	RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$789,908.85	0.48%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	
Total		578	\$164,435,875.66	100%	0	\$0.00	
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	
Total		5	\$846,866.19	100%	0	\$0.00	
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	

		WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0	\$0.00	
Total			8	\$1,400,795.81	100%	0	\$0.00	
3138YKET6		PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	
		UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	
Total			6	\$988,346.68	100%	0	\$0.00	
3138YKEU3		NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	
		ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	
		UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	
Total			5	\$841,386.77	100%	0	\$0.00	
3138YKEV1		FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	
		PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	
		UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	
Total			7	\$1,253,034.03	100%	0	\$0.00	
3138YKEZ2		LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	
		NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	
		UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	
Total			7	\$1,379,620.98	100%	0	\$0.00	
3138YKFA6		PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	
Total			9	\$2,748,600.00	100%	0	\$0.00	
3138YKFB4		ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	
		BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	
		BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	

	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	
	GRAND CASTLE, INC	1	\$237,664.66	1.82%	0	\$0.00	
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	
Total		44	\$13,094,389.34	100%	0	\$0.00	
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	
Total		15	\$3,945,883.79	100%	0	\$0.00	
3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	
Total		17	\$1,138,982.33	100%	0	\$0.00	
3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	

	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	
Total		30	\$1,930,189.82	100%	0	\$0.00	
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0	\$0.00	
Total		11	\$1,060,890.00	100%	0	\$0.00	
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	
		6	\$586,125.00	36.6%	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION					
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00
Total			16	\$1,601,523.22	100%	0	\$0.00
3138YKFH1		JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00
Total			16	\$2,079,823.00	100%	0	\$0.00
3138YKFJ7		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00
		HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00
		THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00
Total			32	\$4,230,756.03	100%	0	\$0.00
3138YKFK4		A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00
		GRAND BANK, N.A	1	\$168,000.00	6.46%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	
		PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	
Total			16	\$2,602,569.00	100%	0	\$0.00	
3138YKJ46		INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	
		LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	
Total			17	\$6,688,505.19	100%	0	\$0.00	
3138YKJ53		INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	
Total			13	\$4,976,600.00	100%	0	\$0.00	
3138YKJ61		INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	
		MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	
Total			11	\$4,304,601.68	100%	0	\$0.00	
3138YKJ79		AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	
		NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	
Total			10	\$1,168,023.94	100%	0	\$0.00	
3138YKJ87		NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	
Total			44	\$5,166,992.27	100%	0	\$0.00	
3138YKJ95		CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	
		DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	
		MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	
		NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	
Total			36	\$4,986,329.22	100%	0	\$0.00	
3138YKJW4		INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	
Total			4	\$1,059,500.00	100%	0	\$0.00	
3138YKJX2		AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	11.97%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	

		LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	
Total			9	\$2,463,790.02	100%	0	\$0.00	
3138YKJY0		INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	
Total			7	\$1,755,750.00	100%	0	\$0.00	
3138YKK28		NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	
Total			53	\$8,569,958.42	100%	0	\$0.00	
3138YKK36		NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	
Total			7	\$1,078,384.19	100%	0	\$0.00	
3138YKK44		AMERICAN EQUITY MORTGAGE INC	1	\$305,888.40	2.08%	0	\$0.00	
		BM REAL ESTATE SERVICES INC	1	\$388,000.00	2.64%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	
		LOAN SIMPLE INC	1	\$240,000.00	1.63%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	
		NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	
		OPES ADVISORS INC	1	\$208,050.00	1.41%	0	\$0.00	
		SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	0	\$0.00	
Total			52	\$14,720,086.69	100%	0	\$0.00	
3138YKK51		FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	0	\$0.00	
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	
		ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0	\$0.00	
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	
Total			78	\$20,777,271.19	100%	0	\$0.00	
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	
		WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64%	0	\$0.00	
Total			22	\$6,020,940.40	100%	0	\$0.00	
3138YKK77		MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%	0	\$0.00	
		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	
Total			12	\$3,257,800.00	100%	0	\$0.00	
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	
Total			6	\$1,229,900.00	100%	0	\$0.00	

3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	
Total			7	\$1,870,459.97	100%	0	\$0.00	
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	
Total			50	\$6,862,012.00	100%	0	\$0.00	
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	
Total			42	\$6,856,458.17	100%	0	\$0.00	
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	
Total			24	\$3,853,373.80	100%	0	\$0.00	
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	
		MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	
		NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	
		OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	
Total			117	\$31,663,817.37	100%	0	\$0.00	
3138YKKE2		NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	
Total			8	\$1,969,481.28	100%	0	\$0.00	
3138YKKG7		NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	
Total			2	\$544,000.00	100%	0	\$0.00	
3138YKKH5		DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0	\$0.00	
		MILEND INC	1	\$158,990.00	5.8%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	
Total			9	\$2,743,079.03	100%	0	\$0.00	
3138YKKK8		ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	
			1	\$299,527.87	3.35%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	
Total		27	\$8,946,578.03	100%	0	\$0.00	
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	
Total		8	\$1,651,643.39	100%	0	\$0.00	
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	
Total		40	\$2,775,626.85	100%	0	\$0.00	
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	
Total		55	\$3,868,528.07	100%	0	\$0.00	
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	
Total		31	\$2,993,224.32	100%	0	\$0.00	
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	
Total		47	\$4,663,010.26	100%	0	\$0.00	
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	
Total		50	\$4,859,523.79	100%	0	\$0.00	
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	
		1	\$81,600.00	5.59%	0	\$0.00	

		CHURCHILL MORTGAGE CORPORATION					
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00
Total			14	\$1,460,580.95	100%	0	\$0.00
3138YKKT9		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00
		CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00
		MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00
Total			32	\$3,803,656.47	100%	0	\$0.00
3138YKKU6		NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00
Total			28	\$3,278,550.00	100%	0	\$0.00
3138YKKV4		NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00
Total			31	\$3,625,486.56	100%	0	\$0.00
3138YKKW2		AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00
		CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00
		MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00
		OVM FINANCIAL INC	1	\$146,200.00	2.52%	0	\$0.00
		PERL MORTGAGE INC	2	\$263,560.00	4.54%	0	\$0.00

		RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	
		SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	
		WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	
Total			42	\$5,805,076.35	100%	0	\$0.00	
3138YKKX0		BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	
		DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0	\$0.00	
		FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0	\$0.00	
		NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	
Total			87	\$11,914,153.76	100%	0	\$0.00	
3138YKKY8		NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	
Total			8	\$1,104,633.31	100%	0	\$0.00	
3138YKKZ5		AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	
		CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	
		GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0	\$0.00	
		LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	
		MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0	\$0.00	
		NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	
		OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	
		R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	
		TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	
Total			63	\$10,212,259.63	100%	0	\$0.00	
3138YKLA9		NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	
Total			11	\$2,427,850.04	100%	0	\$0.00	
3138YKLB7		CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	
		MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	
		NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	
Total			29	\$9,426,854.58	100%	0	\$0.00	
3138YKLC5		FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	
		NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	
Total			37	\$10,250,698.50	100%	0	\$0.00	
3138YKLD3		NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	
Total			4	\$1,210,297.37	100%	0	\$0.00	
3138YKLE1		AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	
		AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	
		BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	
		CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	
		DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	
		FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	
		GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	
		LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	
		LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	
		LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	
		MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	
		MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	
		MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	

	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	
Total		282	\$79,880,396.72	100%	0	\$0.00	
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	
Total		38	\$10,424,715.11	100%	0	\$0.00	
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	
Total		14	\$1,521,532.98	100%	0	\$0.00	
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	
Total		17	\$2,382,263.21	100%	0	\$0.00	
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	
Total		3	\$583,400.00	100%	0	\$0.00	
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	

Total			6	\$1,207,620.00	100%	0	\$0.00	
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	
Total			11	\$1,066,846.80	100%	0	\$0.00	
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	
Total			8	\$1,026,472.34	100%	0	\$0.00	
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	
Total			45	\$11,159,754.36	100%	0	\$0.00	
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	
Total			10	\$1,643,139.75	100%	0	\$0.00	
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	
Total			22	\$1,224,042.46	100%	0	\$0.00	
3138YKPA5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	
Total			17	\$2,752,004.29	100%	0	\$0.00	
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	
Total			11	\$2,080,557.38	100%	0	\$0.00	
3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	
Total			42	\$13,186,250.00	100%	0	\$0.00	
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	
Total			7	\$3,653,237.74	100%	0	\$0.00	
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	
Total			19	\$1,341,203.52	100%	0	\$0.00	

3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	
Total			25	\$2,496,854.74	100%	0	\$0.00	
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	
Total			34	\$4,479,239.14	100%	0	\$0.00	
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	
Total			25	\$4,059,897.64	100%	0	\$0.00	
3138YKPI6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	
Total			33	\$6,260,071.51	100%	0	\$0.00	
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	
Total			40	\$9,264,406.17	100%	0	\$0.00	
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	
Total			13	\$2,475,701.31	100%	0	\$0.00	
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	
Total			14	\$1,343,395.43	100%	0	\$0.00	
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	
Total			86	\$18,679,312.48	100%	0	\$0.00	
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	
Total			6	\$1,347,563.52	100%	0	\$0.00	
3138YKQA4		THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	
Total			7	\$1,850,449.94	100%	0	\$0.00	
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	
Total			27	\$1,807,736.99	100%	0	\$0.00	
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	
Total			30	\$4,048,082.08	100%	0	\$0.00	

3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	
Total			14	\$1,001,448.85	100%	0	\$0.00	
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	
Total			7	\$1,091,998.11	100%	0	\$0.00	
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	
Total			15	\$1,752,220.18	100%	0	\$0.00	
3138YKQK2		THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	
Total			17	\$1,033,555.12	100%	0	\$0.00	
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	
Total			16	\$2,048,905.44	100%	0	\$0.00	
3138YKQM8		THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00	
Total			18	\$1,049,033.19	100%	0	\$0.00	
3138YKQP1		THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	
Total			68	\$13,163,941.28	100%	0	\$0.00	
3138YKQR7		THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	
Total			4	\$1,145,700.00	100%	0	\$0.00	
3138YKQT3		THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	
Total			18	\$4,199,512.33	100%	0	\$0.00	
3138YKQU0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	
Total			9	\$1,032,927.93	100%	0	\$0.00	
3138YKQV8		THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	
Total			10	\$1,005,488.17	100%	0	\$0.00	
3138YKS20		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	

	BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	
	CITIBANK,N.A	7	\$1,775,509.44	18.37%	0	\$0.00	
	ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	
	JMAC LENDING, INC	1	\$417,000.00	4.31%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	4.31%	0	\$0.00	
	SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	
	T.J. FINANCIAL, INC	12	\$3,415,000.00	35.34%	0	\$0.00	
Total		34	\$9,665,994.44	100%	0	\$0.00	
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0	\$0.00	
	CITIBANK,N.A	63	\$17,372,769.04	49.79%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	
	MLD MORTGAGE INC	1	\$417,000.00	1.2%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%	0	\$0.00	

	ONY GLO, INC	3	\$774,859.14	2.22%	0	\$0.00	
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%	0	\$0.00	
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	
Total		119	\$34,893,753.20	100%	0	\$0.00	
3138YKSY0	CITIBANK,N.A	54	\$13,120,494.93	88.38%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	
	JMAC LENDING, INC	2	\$332,500.00	2.24%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34%	0	\$0.00	
Total		63	\$14,845,705.10	100%	0	\$0.00	
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$812,950.00	1.5%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	
	CERTUSBANK, N.A	1	\$380,992.03	0.7%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83%	0	\$0.00	
	CITIBANK,N.A	70	\$19,876,881.10	36.61%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77%	0	\$0.00	
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	
		13	\$3,119,129.54	5.74%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	JMAC LENDING, INC	10	\$3,546,985.00	6.53%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37%	0	\$0.00	
	MILEND, INC	1	\$280,000.00	0.52%	0	\$0.00	
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81%	0	\$0.00	
	ONY GLO, INC	7	\$2,533,776.69	4.67%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57%	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0	\$0.00	
Total		181	\$54,293,783.04	100%	0	\$0.00	
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0	\$0.00	
Total		41	\$10,630,347.36	100%	0	\$0.00	
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00
BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00
BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00
COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00
FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00
FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0	\$0.00
FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00
HOMEPATH LENDING INC	2	\$517,923.68	2.58%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00
RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00
SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00
	1	\$247,500.00	1.23%	0	\$0.00

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00
Total			77	\$20,045,409.83	100%	0	\$0.00
3138YKZ30		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00
		RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00
Total			12	\$1,952,373.99	100%	0	\$0.00
3138YKZ48		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00
		BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00
		FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00
			3	\$408,527.89	17.29%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00
Total		17	\$2,362,585.01	100%	0	\$0.00
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00

	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	
	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	
Total		34	\$9,697,290.70	100%	0	\$0.00	
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	6	\$577,906.16	26.27%	0	\$0.00	

	COMPANY						
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	
Total		23	\$2,199,693.43	100%	0	\$0.00	
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	

Total			21	\$5,793,974.15	100%	0	\$0.00	
3138YKZ89		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$295,128.00	0.69%	0	\$0.00	
		AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	
		BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	
		CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	
		CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0	\$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0	\$0.00	
		ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	
		FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	
		FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0	\$0.00	
		FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	
		FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	
		GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	
		GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	

	HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0	\$0.00	
	HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	
	NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	
	PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	
		2	\$399,605.00	0.93%	0	\$0.00	

	PLAINS COMMERCE BANK, A CORPORATION					
	PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00
	SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00
	STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00
	TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00
	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00
Total		147	\$42,897,288.73	100%	0	\$0.00
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	
		JD BANK	1	\$316,800.00	4.91%	0	\$0.00	
		KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	
		LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	
		NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	
		SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	
		TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	
Total			21	\$6,456,241.24	100%	0	\$0.00	
3138YKZH9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	
Total			41	\$11,208,753.45	100%	0	\$0.00	
3138YKZJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	
Total			57	\$20,915,307.39	100%	0	\$0.00	
3138YKZN6		WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	
Total			1	\$74,891.94	100%	0	\$0.00	
3138YKZP1		WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	
Total			2	\$226,736.79	100%	0	\$0.00	
3138YKZQ9		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	
Total			1	\$118,436.66	100%	0	\$0.00	
3138YKZR7		WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	
Total			2	\$221,737.73	100%	0	\$0.00	
3138YKZS5		AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	
		EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	
		SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	
		SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	
Total			5	\$1,643,517.72	100%	0	\$0.00	
3138YKZV8		1ST BANK, DIVISION OF GLACIER	1	\$229,932.71	2.94%	0	\$0.00	

		BANK, A CORPORATION					
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00
		AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00
		NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0	\$0.00
		PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00
		SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00
		SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00
		TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00
		US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00
		WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00
Total			36	\$7,812,672.90	100%	0	\$0.00
3138YKZW6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00
		BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00
		FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	
Total		38	\$9,150,729.15	100%	0	\$0.00	
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	

	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	
Total		24	\$3,919,763.85	100%	0	\$0.00	
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	
Total		23	\$2,239,198.65	100%	0	\$0.00	
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	
	FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	
	HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	
	JD BANK	1	\$158,000.00	1.3%	0	\$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	
	MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,000.00	2.71%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	
	PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	
	PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	
Total		56	\$12,120,265.48	100%	0	\$0.00	

3138YL4H1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00
Total			11	\$1,329,107.30	100%	0	\$0.00
3138YL6K2		WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00
Total			1	\$61,561.17	100%	0	\$0.00
3138YL6L0		WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00
Total			2	\$266,018.01	100%	0	\$0.00
3138YL6M8		WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00
Total			1	\$79,265.29	100%	0	\$0.00
3138YL6N6		LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00
Total			3	\$304,252.83	100%	0	\$0.00
3138YL6P1		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00
Total			4	\$1,719,500.00	100%	0	\$0.00
3138YL6Q9		JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00
Total			8	\$3,461,500.00	100%	0	\$0.00
3138YL6R7		GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00
Total			34	\$12,618,750.00	100%	0	\$0.00
3138YL6S5		INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00
Total			24	\$10,463,800.00	100%	0	\$0.00
3138YL6T3		INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00
Total			23	\$8,505,850.00	100%	0	\$0.00
3138YL6U0		INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00
Total			18	\$6,348,500.00	100%	0	\$0.00
3138YL6V8		INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00
Total			16	\$6,177,000.00	100%	0	\$0.00
3138YL7B1		BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00

Total			10	\$2,891,536.00	100%	0	\$0.00	
3138YL7C9		BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00	
Total			53	\$10,739,564.80	100%	0	\$0.00	
3138YLA43		AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00	
		JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00	
		MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	
Total			39	\$12,322,428.63	100%	0	\$0.00	
3138YLA68		AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	
Total			7	\$2,017,660.28	100%	0	\$0.00	
3138YLA84		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	
Total			7	\$1,854,345.74	100%	0	\$0.00	
3138YLA92		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	
		AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	
		ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	

		TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	
		VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	
Total			49	\$9,897,865.00	100%	0	\$0.00	
3138YLAD3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	
		BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	
		BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	
		BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	
		BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	
		BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	
		CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	
		CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	
		FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	
		FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	
		FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	
		GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	
		GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	
		HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	
		HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	
		ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	
		ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	

	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	
Total		167	\$10,550,403.43	100%	0	\$0.00	
3138YLA E1	A & N MORTGAGE SERVICES, INC	1	\$96,040.09	0.98%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	
		2	\$180,756.04	1.84%	0	\$0.00	

	COMMUNITY FIRST BANK OF THE HEARTLAND					
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00
		1	\$105,215.26	1.07%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD					
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00
Total		102	\$9,810,989.76	100%	0	\$0.00
3138YLA8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00

	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	
Total		138	\$17,702,293.60	100%	0	\$0.00	
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	
		5	\$878,373.65	3.27%	0	\$0.00	

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)					
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00

		WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	
Total			146	\$26,889,405.45	100%	0	\$0.00	
3138YLAH4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	
		BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	
		CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	
		HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	
		HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	
		ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	
		INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	
		MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	
		NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	
		PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	
		STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	
Total			38	\$2,354,810.43	100%	0	\$0.00	
3138YLAJ0		A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	

	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	
Total		20	\$1,907,680.57	100%	0	\$0.00	
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	

Total			18	\$2,355,077.19	100%	0	\$0.00	
3138YLAL5		ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	
		BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	
		COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	
		GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	
		MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	
		PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	
Total			15	\$2,914,823.86	100%	0	\$0.00	
3138YLAN1		ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	
		KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	
		RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	
		STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	
Total			9	\$1,032,736.81	100%	0	\$0.00	
3138YLAQ4		ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	
		FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	
			1	\$130,752.17	7.78%	0	\$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION					
		UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00
Total			16	\$1,680,659.55	100%	0	\$0.00
3138YLAR2		ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00
		CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00
		RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00
		STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00
		SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00
Total			35	\$8,683,433.70	100%	0	\$0.00
3138YLAV3		CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00
		FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	
Total		46	\$13,883,801.54	100%	0	\$0.00	
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	
Total		17	\$1,737,069.86	100%	0	\$0.00	
3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0	\$0.00	
	LADERA LENDING, INC	1	\$312,000.00	4.64%	0	\$0.00	
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0	\$0.00	
Total		28	\$6,726,525.25	100%	0	\$0.00	
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	
		1	\$129,400.00	2.41%	0	\$0.00	

		FREEDOM HOME MORTGAGE CORPORATION (FN)					
		FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00
Total			25	\$5,361,769.13	100%	0	\$0.00
3138YLB26		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00
Total			2	\$592,229.77	100%	0	\$0.00
3138YLB42		FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00
Total			7	\$1,629,045.63	100%	0	\$0.00
3138YLB59		FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00
Total			3	\$886,156.36	100%	0	\$0.00
3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00
Total			4	\$1,130,088.31	100%	0	\$0.00
3138YLB A8		FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00
Total			26	\$5,130,762.00	100%	0	\$0.00
3138YLB B6		F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00
Total			9	\$2,250,100.00	100%	0	\$0.00

3138YLBC4		ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00
		TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00
Total			11	\$1,618,328.79	100%	0	\$0.00
3138YLB D2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00
Total			15	\$2,535,738.00	100%	0	\$0.00
3138YLB E0		FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00
		TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00
Total			9	\$1,571,273.45	100%	0	\$0.00
3138YLB F7		FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00
		TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00
Total			7	\$1,044,816.93	100%	0	\$0.00
3138YLB G5		ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00
		AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	
Total		70	\$18,081,208.45	100%	0	\$0.00	
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00	1.88%	0	\$0.00	
JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	
NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0	\$0.00	
PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	
WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	

Total			53	\$13,895,116.81	100%	0	\$0.00	
3138YLB9		ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	
		AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0	\$0.00	
Total			17	\$3,518,210.27	100%	0	\$0.00	
3138YLBK6		AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	
		PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	
Total			9	\$1,609,008.43	100%	0	\$0.00	
3138YLBL4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	
			4	\$1,328,400.00	4.98%	0	\$0.00	

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP					
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00

	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0	\$0.00	
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	
Total		90	\$26,661,363.26	100%	0	\$0.00	
3138YLB2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	
		1	\$368,600.00	2.97%	0	\$0.00	

	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE						
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	
Total		51	\$12,399,433.95	100%	0	\$0.00	
3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	
	ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	
Total		65	\$19,354,993.23	100%	0	\$0.00	
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	

		MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0	\$0.00	
		RP FUNDUNG, INC	1	\$185,000.00	4.24%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	0	\$0.00	
Total			17	\$4,359,614.13	100%	0	\$0.00	
3138YLD24		CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	
		FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	
Total			11	\$1,073,272.74	100%	0	\$0.00	
3138YLD40		COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	13	\$953,554.60	93%	0	\$0.00	
Total			14	\$1,025,380.20	100%	0	\$0.00	
3138YLD57		AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0	\$0.00	
Total			9	\$1,418,091.88	100%	0	\$0.00	
3138YLD65		CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	
		CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	
		FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	
		GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	
Total			20	\$5,624,039.49	100%	0	\$0.00	
3138YLD73		CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0	\$0.00	
		GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	
Total			18	\$5,191,827.82	100%	0	\$0.00	

3138YLD81		ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	
		COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0	\$0.00	
		KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	
		ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	
Total			15	\$4,406,649.00	100%	0	\$0.00	
3138YLD99		CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00	
Total			15	\$4,572,016.00	100%	0	\$0.00	
3138YLDY4		CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00	
		GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	
		ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	
		SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	
Total			16	\$1,362,990.30	100%	0	\$0.00	
3138YLDZ1		CORNERSTONE HOME LENDING, INC	9	\$1,296,974.00	90.81%	0	\$0.00	
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	
Total			10	\$1,428,224.00	100%	0	\$0.00	
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	
Total			12	\$1,342,082.56	100%	0	\$0.00	
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0	\$0.00	
Total			34	\$8,695,651.49	100%	0	\$0.00	
3138YLEA5		CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0	\$0.00	
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	
Total			8	\$1,073,924.13	100%	0	\$0.00	

3138YLEB3		CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0	\$0.00	
Total			6	\$1,034,815.00	100%	0	\$0.00	
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	
Total			10	\$1,015,120.10	100%	0	\$0.00	
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	
		CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0	\$0.00	
		INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	
Total			11	\$1,056,603.23	100%	0	\$0.00	
3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	
Total			1	\$136,811.25	100%	0	\$0.00	
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0	\$0.00	
Total			66	\$15,491,390.72	100%	0	\$0.00	
3138YLFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100%	0	\$0.00	
Total			7	\$1,106,516.89	100%	0	\$0.00	
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	
		BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	
		BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	
		BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23%	0	\$0.00	
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	

	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	
	HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	
		1	\$193,221.20	0.67%	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0	\$0.00
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0	\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49%	0	\$0.00	
Total		106	\$29,035,123.86	100%	0	\$0.00	
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$72,009.48	3.13%	0	\$0.00	
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0	\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	
Total		36	\$2,303,133.09	100%	0	\$0.00	
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0	\$0.00	
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	

	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0	\$0.00	
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	0	\$0.00	
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0	\$0.00	
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	
Total		35	\$3,364,000.46	100%	0	\$0.00	
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	
		U.S. BANK N.A	5	\$591,741.69	35.93%	0	\$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	
Total			14	\$1,647,022.38	100%	0	\$0.00	
3138YLF1		AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	
		EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	
		HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0	\$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	
		U.S. BANK N.A	13	\$1,795,868.71	46.18%	0	\$0.00	
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	
		WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	
Total			28	\$3,889,142.86	100%	0	\$0.00	
3138YLFQ9		BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	
		CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0	\$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0	\$0.00	
		U.S. BANK N.A	4	\$814,754.48	39.18%	0	\$0.00	
Total			10	\$2,079,421.02	100%	0	\$0.00	
3138YLFR7		BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	
		CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	
		CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0	\$0.00	
		FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	
		GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	
		HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0	\$0.00	
		HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	
		PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	
		PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	
		U.S. BANK N.A	14	\$953,685.70	41.82%	0	\$0.00	
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	
Total			33	\$2,280,615.56	100%	0	\$0.00	
3138YLFS5		BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	
			1	\$99,855.91	2.53%	0	\$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00
	MID FIRST BANK, A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,589.21	2.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42%	0	\$0.00
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	
	U.S. BANK N.A	11	\$1,096,533.90	27.76%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	
Total		40	\$3,949,607.06	100%	0	\$0.00	
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0	\$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$124,819.90	3.6%	0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	0	\$0.00	
Total		29	\$3,464,258.84	100%	0	\$0.00	
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	
	U.S. BANK N.A	5	\$676,730.14	49.87%	0	\$0.00	
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	
Total		10	\$1,356,877.04	100%	0	\$0.00	
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0	\$0.00	

		GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	
		U.S. BANK N.A	7	\$1,121,825.08	63.17%	0	\$0.00	
Total			11	\$1,776,097.23	100%	0	\$0.00	
3138YLFW6		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0	\$0.00	
		U.S. BANK N.A	2	\$451,492.72	38.66%	0	\$0.00	
Total			4	\$1,168,025.26	100%	0	\$0.00	
3138YLFX4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	
		FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	
		FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	0	\$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	0	\$0.00	
		OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	0	\$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	0	\$0.00	
		U.S. BANK N.A	5	\$1,740,480.18	31.3%	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	
Total			18	\$5,560,017.74	100%	0	\$0.00	
3138YLFY2		AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	
		U.S. BANK N.A	18	\$2,497,890.44	88.19%	0	\$0.00	
Total			19	\$2,832,357.23	100%	0	\$0.00	
3138YLFZ9		EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	0	\$0.00	
		U.S. BANK N.A	3	\$552,368.02	49.5%	0	\$0.00	
Total			5	\$1,115,748.92	100%	0	\$0.00	
3138YLG21		QUICKEN LOANS INC	123	\$16,197,276.58	100%	0	\$0.00	
Total			123	\$16,197,276.58	100%	0	\$0.00	
3138YLG39		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	
		FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	
		QUICKEN LOANS INC	442	\$132,196,027.41	98.8%	0	\$0.00	
		STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	
Total			449	\$133,802,417.41	100%	0	\$0.00	
3138YLG47		QUICKEN LOANS INC	8	\$1,596,375.00	100%	0	\$0.00	
Total			8	\$1,596,375.00	100%	0	\$0.00	
3138YLG54		GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	
		QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	
Total			44	\$24,166,904.45	100%	0	\$0.00	
3138YLG62		CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	
		QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0	\$0.00	
Total			291	\$75,130,948.48	100%	0	\$0.00	
3138YLG70		GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	
		QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0	\$0.00	
		THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	
Total			807	\$194,258,035.31	100%	0	\$0.00	
3138YLG88		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	
		QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	
		SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	
Total			751	\$195,369,591.00	100%	0	\$0.00	

3138YLG96		QUICKEN LOANS INC	10	\$2,419,975.00	100%	0	\$0.00
Total			10	\$2,419,975.00	100%	0	\$0.00
3138YLG7		PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0	\$0.00
Total			7	\$2,558,936.05	100%	0	\$0.00
3138YLG5		PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0	\$0.00
Total			3	\$958,606.75	100%	0	\$0.00
3138YLG2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00
		QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0	\$0.00
Total			825	\$225,959,694.10	100%	0	\$0.00
3138YLG0		QUICKEN LOANS INC	25	\$6,938,181.49	100%	0	\$0.00
Total			25	\$6,938,181.49	100%	0	\$0.00
3138YLG8		QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00
Total			5	\$1,311,051.87	100%	0	\$0.00
3138YLG4		QUICKEN LOANS INC	15	\$4,354,120.22	100%	0	\$0.00
Total			15	\$4,354,120.22	100%	0	\$0.00
3138YLGK1		QUICKEN LOANS INC	7	\$2,476,660.65	100%	0	\$0.00
Total			7	\$2,476,660.65	100%	0	\$0.00
3138YGL9		NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0	\$0.00
Total			558	\$105,945,293.05	100%	0	\$0.00
3138YLG7		BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00
		QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0	\$0.00
Total			91	\$6,434,271.04	100%	0	\$0.00
3138YLG0		QUICKEN LOANS INC	35	\$4,128,699.41	100%	0	\$0.00
Total			35	\$4,128,699.41	100%	0	\$0.00
3138YLGQ8		QUICKEN LOANS INC	28	\$3,867,669.91	100%	0	\$0.00
Total			28	\$3,867,669.91	100%	0	\$0.00

3138YLGR6		QUICKEN LOANS INC	10	\$1,322,262.71	100%	0	\$0.00
Total			10	\$1,322,262.71	100%	0	\$0.00
3138YLGS4		QUICKEN LOANS INC	6	\$1,551,997.68	100%	0	\$0.00
Total			6	\$1,551,997.68	100%	0	\$0.00
3138YLG T2		BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00
		QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0	\$0.00
Total			77	\$7,562,185.59	100%	0	\$0.00
3138YLG U9		QUICKEN LOANS INC	190	\$52,314,877.11	100%	0	\$0.00
Total			190	\$52,314,877.11	100%	0	\$0.00
3138YLG V7		INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	0	\$0.00
Total			698	\$159,007,571.69	100%	0	\$0.00
3138YLG W5		QUICKEN LOANS INC	302	\$39,822,381.74	100%	0	\$0.00
Total			302	\$39,822,381.74	100%	0	\$0.00
3138YLG X3		CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00
		QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00
Total			304	\$81,395,681.29	100%	0	\$0.00
3138YLG Y1		FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00
		QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00
Total			70	\$18,945,495.56	100%	0	\$0.00
3138YLG Z8		QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00
Total			269	\$54,769,207.03	100%	0	\$0.00
3138YLH61			1	\$108,658.12	100%	0	\$0.00

		FIRST BANK AND TRUST-SIOUX FALLS					
Total			1	\$108,658.12	100%	0	\$0.00
3138YLH79		APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00
		HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00
		INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00
Total			35	\$6,763,933.27	100%	0	\$0.00
3138YLH87		ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00
Total			8	\$1,509,302.47	100%	0	\$0.00
3138YLHA2		QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00
Total			59	\$10,527,155.91	100%	0	\$0.00
3138YLHB0		QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00
Total			60	\$13,677,337.07	100%	0	\$0.00
3138YLHC8		QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00
Total			6	\$1,192,180.61	100%	0	\$0.00
3138YLHD6		QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00
Total			5	\$1,328,143.31	100%	0	\$0.00

3138YLHE4		ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	
		QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	
Total			544	\$133,329,328.44	100%	0	\$0.00	
3138YLHF1		AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	
		EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	
		HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	
		QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	
		THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	
Total			410	\$126,613,640.77	100%	0	\$0.00	
3138YLHG9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	
		QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	
Total			196	\$48,894,907.16	100%	0	\$0.00	
3138YLHH7		MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47%	0	\$0.00	
		QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	
Total			350	\$130,518,092.11	100%	0	\$0.00	
3138YLHJ3		AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	
		BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	
		CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	
		INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	
		QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	
Total			909	\$190,343,946.03	100%	0	\$0.00	
3138YLHK0		QUICKEN LOANS INC	23	\$3,783,916.96	100%	0	\$0.00	
Total			23	\$3,783,916.96	100%	0	\$0.00	

3138YLHL8		QUICKEN LOANS INC	321	\$71,270,242.59	100%	0	\$0.00	
Total			321	\$71,270,242.59	100%	0	\$0.00	
3138YLHM6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	
		QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	
Total			214	\$20,828,135.91	100%	0	\$0.00	
3138YLHN4		QUICKEN LOANS INC	72	\$16,410,781.38	100%	0	\$0.00	
Total			72	\$16,410,781.38	100%	0	\$0.00	
3138YLHP9		NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	
		QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	
		STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	
Total			340	\$88,069,420.93	100%	0	\$0.00	
3138YLHQ7		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	
		BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	
		QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0	\$0.00	
Total			748	\$130,382,971.54	100%	0	\$0.00	
3138YLHR5		QUICKEN LOANS INC	78	\$10,666,884.44	100%	0	\$0.00	
Total			78	\$10,666,884.44	100%	0	\$0.00	
3138YLJ28		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	
Total			11	\$2,960,140.00	100%	0	\$0.00	
3138YLJ36		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	
		HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	
		LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	
		REPUBLIC MORTGAGE HOME	1	\$168,522.94	15.38%	0	\$0.00	

		LOANS, LLC - WH					
Total			7	\$1,096,395.04	100%	0	\$0.00
3138YLJ44		DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00
		UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00
		WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00
Total			19	\$4,391,648.71	100%	0	\$0.00
3138YLJ51		1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00
		UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00
		WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00
Total			23	\$2,509,094.51	100%	0	\$0.00
3138YLJ69		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION - WH	1	\$154,799.69	7.32%	0	\$0.00	
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	
Total		13	\$2,115,117.94	100%	0	\$0.00	
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION - WH	2	\$532,632.64	3.6%	0	\$0.00	
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	
		SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	
		UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	
Total			62	\$14,813,823.32	100%	0	\$0.00	
3138YLJ85		BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	
		ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	
Total			8	\$1,142,942.77	100%	0	\$0.00	
3138YLJ93		ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	
		FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	
		FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	
		GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	
		GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	
		MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	
		TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	
		WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	
Total			13	\$1,199,445.34	100%	0	\$0.00	
3138YLJC6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	
		HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	
Total			20	\$2,534,282.74	100%	0	\$0.00	
3138YLJD4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	
		CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	
		PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%	0	\$0.00	
Total			25	\$3,213,950.35	100%	0	\$0.00	
3138YLJE2		FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	
		GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	
Total			3	\$362,071.12	100%	0	\$0.00	
3138YLJH5		FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	
		UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0	\$0.00	
Total			6	\$803,797.44	100%	0	\$0.00	
3138YLJK8		LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	
Total			1	\$137,660.11	100%	0	\$0.00	
3138YLLJ6		NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	

Total			1	\$222,144.95	100%	0	\$0.00	
3138YLJM4		ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	
		AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	
		GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	0	\$0.00	
		SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	
		STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	
		THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$175,191.51	1.46%	0	\$0.00	
Total			47	\$11,740,180.12	100%	0	\$0.00	
3138YLJQ5		FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	
Total			22	\$1,462,347.16	100%	0	\$0.00	
3138YLK26		ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	
		FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	
			1	\$147,450.00	9.49%	0	\$0.00	

		METRO PHOENIX FINANCIAL SERVICES, LLC					
		NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00
Total			11	\$1,554,264.70	100%	0	\$0.00
3138YLKA8		ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00
		BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00
		ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00
		WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00
Total			15	\$1,963,763.46	100%	0	\$0.00
3138YLKB6		BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00
		FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00
		NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00
		PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00
		TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00
		WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00
Total			18	\$2,964,608.02	100%	0	\$0.00
3138YLKC4		ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00

	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	
Total		20	\$4,103,933.43	100%	0	\$0.00	
3138YDKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	
Total		22	\$2,515,776.54	100%	0	\$0.00	
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	
Total		11	\$2,036,220.51	100%	0	\$0.00	
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	
Total		9	\$1,059,974.36	100%	0	\$0.00	
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	
Total		8	\$1,082,508.95	100%	0	\$0.00	

3138YLBKH3		AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00
Total			17	\$4,063,068.88	100%	0	\$0.00
3138YLBKJ9		BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00
Total			16	\$1,062,983.35	100%	0	\$0.00
3138YLBKK6		BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00
		COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0	\$0.00
Total			11	\$1,122,610.02	100%	0	\$0.00
3138YLBKL4		BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00
Total			47	\$10,794,322.48	100%	0	\$0.00
3138YLBKM2		BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00
Total			16	\$4,014,995.15	100%	0	\$0.00
3138YLBKN0		BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00
Total			14	\$1,223,557.18	100%	0	\$0.00
3138YLBKP5		BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00
Total			59	\$7,240,820.86	100%	0	\$0.00
3138YLBKQ3		ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00
Total			19	\$4,058,050.00	100%	0	\$0.00
3138YLBKR1		NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00
Total			4	\$1,242,000.00	100%	0	\$0.00
3138YLBKS9		ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00
		CHINOMA LTD CO	1	\$416,000.00	1.17%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26%	0	\$0.00
		FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95%	0	\$0.00
		HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00
		LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06%	0	\$0.00
		MAJESTY MORTGAGE INC	2	\$435,000.00	1.23%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00

	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0	\$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	
	WINDOM CAPITAL, INC	2	\$647,000.00	1.83%	0	\$0.00	
Total		122	\$35,479,190.10	100%	0	\$0.00	
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	
	CHINOMA LTD CO	1	\$195,000.00	1.12%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00	1.44%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.39%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00	2.97%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00	1.91%	0	\$0.00	
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	
Total		64	\$17,429,495.00	100%	0	\$0.00	
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	
Total		18	\$2,350,600.00	100%	0	\$0.00	
3138YLVK2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32%	0	\$0.00	
Total		8	\$2,259,350.18	100%	0	\$0.00	
3138YLVK0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	

	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%	0	\$0.00	
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	0	\$0.00	
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00	1.22%	0	\$0.00	
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	0	\$0.00	
	Unavailable	2	\$277,000.00	2.44%	0	\$0.00	
Total		43	\$11,353,269.42	100%	0	\$0.00	
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0	\$0.00	
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	
		1	\$84,750.00	1.39%	0	\$0.00	

	SWEETWATER HOME FINANCE OF HOUSTON, INC					
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00
Total		26	\$6,094,582.00	100%	0	\$0.00
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0	\$0.00
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00

	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0	\$0.00	
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0	\$0.00	
	Unavailable	1	\$238,640.03	1.33%	0	\$0.00	
Total		62	\$17,858,296.06	100%	0	\$0.00	
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00	2.69%	0	\$0.00	
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31%	0	\$0.00	
	Unavailable	1	\$156,600.00	1%	0	\$0.00	

Total			58	\$15,486,664.89	100%	0	\$0.00	
3138YLL25		CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	
		EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	
		FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	
		HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	
		LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07%	0	\$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	
Total			21	\$2,461,334.00	100%	0	\$0.00	
3138YLL33		AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	
		PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	
		UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	
		WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0	\$0.00	
Total			10	\$1,485,160.02	100%	0	\$0.00	
3138YLL41		ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	
		HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	
		NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0	\$0.00	
		RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	
		REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	
		TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	
Total			13	\$1,845,178.36	100%	0	\$0.00	

3138YLL58		BANK 21	1	\$170,000.00	3.7%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	
		BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	
		CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	
		EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	
		PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	
		WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0	\$0.00	
Total			18	\$4,592,667.12	100%	0	\$0.00	
3138YLL66		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0	\$0.00	
Total			33	\$9,560,194.86	100%	0	\$0.00	
3138YLL74		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79%	0	\$0.00	
Total			45	\$13,657,345.52	100%	0	\$0.00	
3138YLL82		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0	\$0.00	
Total			2	\$754,375.39	100%	0	\$0.00	
3138YLL90		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	
		APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	
		BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76%	0	\$0.00	
		CITIBANK,N.A	28	\$8,071,901.23	38.51%	0	\$0.00	

	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	
	JMAC LENDING, INC	1	\$416,800.00	1.99%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04%	0	\$0.00	
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	
	MLD MORTGAGE INC	1	\$416,314.56	1.99%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06%	0	\$0.00	
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0	\$0.00	
Total		69	\$20,959,760.19	100%	0	\$0.00	
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	
Total		13	\$2,541,358.04	100%	0	\$0.00	
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	
Total		9	\$1,327,908.77	100%	0	\$0.00	
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	

	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	
Total		47	\$12,288,469.57	100%	0	\$0.00	
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0	\$0.00	
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	
Total		73	\$20,676,921.97	100%	0	\$0.00	
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	

	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	
Total		31	\$7,074,877.51	100%	0	\$0.00	
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	
Total		11	\$3,135,892.46	100%	0	\$0.00	
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	

	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	
Total		39	\$6,501,176.20	100%	0	\$0.00	
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0	\$0.00	
Total		16	\$1,629,983.54	100%	0	\$0.00	
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	

		MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	
		NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	
Total			32	\$9,272,397.00	100%	0	\$0.00	
3138YLLX7		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	
		FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0	\$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	
		LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	
		LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	
		LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0	\$0.00	
		MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	
		STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	
Total			32	\$10,025,093.00	100%	0	\$0.00	
3138YLLY5		AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	
		BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	
		FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	
		FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	0	\$0.00	
		INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	
		MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	

		STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	
Total			19	\$1,232,179.52	100%	0	\$0.00	
3138YLLZ2		BANK 21	1	\$45,000.00	1.44%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	
		CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0	\$0.00	
		HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	
		OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	
		PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	
		PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	
Total			35	\$3,122,214.57	100%	0	\$0.00	
3138YLM65		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	
Total			9	\$2,054,704.01	100%	0	\$0.00	
3138YLM73		AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	

		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	
		IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0	\$0.00	
Total			68	\$18,911,619.56	100%	0	\$0.00	
3138YLM81		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	
		IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0	\$0.00	
Total			25	\$6,922,400.00	100%	0	\$0.00	
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	
Total			10	\$2,146,600.00	100%	0	\$0.00	
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	
Total			5	\$1,399,633.78	100%	0	\$0.00	
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	2	\$343,885.85	28.25%	0	\$0.00	

		BANK					
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00
Total			7	\$1,217,430.56	100%	0	\$0.00
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00
		PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00
		TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00
		U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00
Total			32	\$9,407,557.91	100%	0	\$0.00
3138YLMD0		AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00
		AMERISAVE MORTGAGE	1	\$491,330.86	2.41%	0	\$0.00

		CORPORATION					
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00
		CITIBANK, N.A	52	\$9,299,201.98	45.65%	0	\$0.00
		ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00
		JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00
		MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00
		ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00
		SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
		T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00
Total			87	\$20,372,398.11	100%	0	\$0.00
3138YLMF8		AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00
		CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00
		RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00
Total			21	\$1,768,996.29	100%	0	\$0.00
3138YLMF5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00
		FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00
Total			10	\$1,172,354.00	100%	0	\$0.00
3138YLMG3		GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00

		HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	
Total			14	\$1,902,884.05	100%	0	\$0.00	
3138YLMH1		GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	
Total			13	\$1,616,501.79	100%	0	\$0.00	
3138YLMJ7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	
		COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	
		EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	
		NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0	\$0.00	
Total			20	\$1,469,511.87	100%	0	\$0.00	
3138YLMK4		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	
		INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0	\$0.00	
Total			10	\$1,277,123.34	100%	0	\$0.00	
3138YLML2		BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	
		NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	
		SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	
Total			7	\$1,127,882.06	100%	0	\$0.00	
3138YLMM0		GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	
Total			9	\$1,180,067.98	100%	0	\$0.00	
3138YLMN8		BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	

		CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%	0	\$0.00	
		SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	
Total			4	\$1,123,310.91	100%	0	\$0.00	
3138YLMP3		FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%	0	\$0.00	
Total			3	\$830,738.64	100%	0	\$0.00	
3138YLMQ1		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	
		FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	
Total			21	\$4,891,263.22	100%	0	\$0.00	
3138YLMR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	
		PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	
Total			31	\$6,185,363.86	100%	0	\$0.00	
3138YLMS7		CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	
			1	\$83,894.32	4.41%	0	\$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION					
Total			11	\$1,899,327.07	100%	0	\$0.00
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00
Total			21	\$1,536,382.96	100%	0	\$0.00
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0	\$0.00
Total			78	\$23,000,618.75	100%	0	\$0.00
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00
Total			12	\$3,496,750.00	100%	0	\$0.00
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$316,300.00	9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00
Total			12	\$3,515,324.66	100%	0	\$0.00

3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	
Total			52	\$13,900,450.00	100%	0	\$0.00	
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	
Total			11	\$2,569,936.58	100%	0	\$0.00	
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	
		IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	
		OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	
Total			75	\$23,408,229.67	100%	0	\$0.00	
3138YLN5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	
		IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	

Total			57	\$15,684,666.92	100%	0	\$0.00	
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	
Total			19	\$5,748,500.00	100%	0	\$0.00	
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	
Total			18	\$5,201,550.00	100%	0	\$0.00	
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0	\$0.00	
Total			31	\$9,629,606.40	100%	0	\$0.00	
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	
Total			12	\$3,157,103.72	100%	0	\$0.00	
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	
Total			23	\$5,803,148.09	100%	0	\$0.00	
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	

Total			14	\$3,990,000.00	100%	0	\$0.00	
3138YLNH0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	
Total			12	\$2,475,998.32	100%	0	\$0.00	
3138YLNJ6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	
Total			27	\$7,705,200.00	100%	0	\$0.00	
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	
Total			8	\$1,940,300.00	100%	0	\$0.00	
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	
Total			13	\$2,964,500.00	100%	0	\$0.00	
3138YLNMI		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	
Total			7	\$1,739,339.36	100%	0	\$0.00	
3138YLNNT		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0	\$0.00	

Total			27	\$6,184,497.20	100%	0	\$0.00	
3138YLN2		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	
Total			8	\$1,910,300.60	100%	0	\$0.00	
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	
Total			63	\$18,273,648.18	100%	0	\$0.00	
3138YLN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	
Total			12	\$2,819,739.83	100%	0	\$0.00	
3138YLN6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	
		MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	
Total			13	\$3,630,350.00	100%	0	\$0.00	
3138YLN4		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	
		IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	

		OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	
Total			25	\$6,247,800.00	100%	0	\$0.00	
3138YLNUI		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	
		IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	
Total			45	\$13,608,664.78	100%	0	\$0.00	
3138YLVN9		IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	
		OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	
Total			15	\$3,428,726.86	100%	0	\$0.00	
3138YLVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	
Total			7	\$1,429,200.00	100%	0	\$0.00	
3138YLVN5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	
		IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	
Total			7	\$1,982,600.00	100%	0	\$0.00	

3138YLNZ0	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0	\$0.00
Total		30	\$8,007,185.85	100%	0	\$0.00
3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00
Total		10	\$2,175,800.39	100%	0	\$0.00
3138YLR95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00
Total		16	\$4,999,657.26	100%	0	\$0.00
3138YLR29	STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00
Total		24	\$2,348,784.31	100%	0	\$0.00
3138YLR37	STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00
Total		17	\$2,014,775.88	100%	0	\$0.00
3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0	\$0.00
Total		20	\$2,410,317.45	100%	0	\$0.00
3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0	\$0.00
Total		25	\$3,464,439.85	100%	0	\$0.00
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0	\$0.00
Total		12	\$1,208,330.28	100%	0	\$0.00
3138YLR78	STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0	\$0.00
Total		27	\$6,707,411.41	100%	0	\$0.00
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00
		6	\$1,483,780.00	83.97%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
Total			8	\$1,766,949.00	100%	0	\$0.00	
3138YLR A1		WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	
Total			18	\$3,476,844.95	100%	0	\$0.00	
3138YLR B9		WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	
Total			14	\$2,344,833.00	100%	0	\$0.00	
3138YLR C7		WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	
Total			9	\$1,584,319.93	100%	0	\$0.00	
3138YLR F0		NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	
Total			5	\$998,458.75	100%	0	\$0.00	
3138YLR G8		CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	
		GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	
		HOMESERVICES LENDING LLC	1	\$125,070.21	7.24%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	
		PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$246,012.83	14.25%	0	\$0.00	
Total			15	\$1,726,328.18	100%	0	\$0.00	
3138YLR H6		AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	
		CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	
		CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	
		PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	
		PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	
		PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	
Total			8	\$943,545.89	100%	0	\$0.00	
3138YLR J2		FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	
		LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	
			1	\$118,563.11	7.98%	0	\$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
		PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00
Total			12	\$1,486,608.24	100%	0	\$0.00
3138YLRK9		PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00
Total			2	\$181,019.23	100%	0	\$0.00
3138YLR7		UNITED BANK	1	\$132,780.44	100%	0	\$0.00
Total			1	\$132,780.44	100%	0	\$0.00
3138YLRM5		FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00
		UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%	0	\$0.00
Total			9	\$1,452,986.72	100%	0	\$0.00
3138YLRN3		EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00
		LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00
		NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00
		UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00
Total			8	\$1,465,102.46	100%	0	\$0.00
3138YLRP8		BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00
		UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00
Total			5	\$1,183,664.18	100%	0	\$0.00
3138YLRQ6		LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00
		UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00

		WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	
Total			7	\$1,058,374.94	100%	0	\$0.00	
3138YLRZ6		STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0	\$0.00	
Total			50	\$3,238,433.95	100%	0	\$0.00	
3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	
Total			9	\$2,508,696.00	100%	0	\$0.00	
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	
Total			2	\$646,696.00	100%	0	\$0.00	
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	
Total			69	\$23,827,394.72	100%	0	\$0.00	
3138YLS4		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	
Total			42	\$12,910,316.17	100%	0	\$0.00	
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0	\$0.00	
Total			9	\$1,247,792.72	100%	0	\$0.00	
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0	\$0.00	
Total			16	\$1,883,977.20	100%	0	\$0.00	
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0	\$0.00	

Total			8	\$1,130,860.47	100%	0	\$0.00	
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0	\$0.00	
Total			9	\$1,396,973.79	100%	0	\$0.00	
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0	\$0.00	
Total			15	\$1,120,903.45	100%	0	\$0.00	
3138YLVP3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	
		BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	
		CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	
		GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0	\$0.00	
		INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	0	\$0.00	
Total			12	\$1,100,970.78	100%	0	\$0.00	
3138YLVQ1		ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0	\$0.00	
		CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	
		CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	
		CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0	\$0.00	
			1	\$415,796.35	6.27%	0	\$0.00	

	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES					
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00
Total		30	\$6,635,276.91	100%	0	\$0.00
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00
		11	\$3,026,269.02	32.37%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	
	SMI LENDING INC	1	\$398,000.00	4.26%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	
Total		34	\$9,349,788.39	100%	0	\$0.00	
3138YLV57	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0	\$0.00	
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0	\$0.00	
Total		8	\$2,262,736.65	100%	0	\$0.00	
3138YLV64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	
Total		31	\$1,853,237.06	100%	0	\$0.00	
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%	0	\$0.00	
Total		7	\$1,319,256.71	100%	0	\$0.00	

3138YLY39		AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0	\$0.00	
		MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0	\$0.00	
Total			20	\$1,928,003.87	100%	0	\$0.00	
3138YLY47		BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0	\$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0	\$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0	\$0.00	
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0	\$0.00	
Total			20	\$5,884,693.37	100%	0	\$0.00	
3138YLY54		1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53%	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	
	CA LENDING, INC	2	\$906,491.29	1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A	1	\$488,012.65	0.54%	0	\$0.00	

	CORPORATION					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00
	EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00
	EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00

	FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0	\$0.00	
	GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	
	HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0	\$0.00	
	JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46%	0	\$0.00	
	MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$229,880.29	0.25%	0	\$0.00	
	MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	
	ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0	\$0.00	

	REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	
	RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	
	SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0	\$0.00	
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0	\$0.00	
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	
Total		260	\$90,793,722.85	100%	0	\$0.00	
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	
Total		16	\$5,887,270.50	100%	0	\$0.00	
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	
		1	\$381,314.08	0.76%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC					
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%	0	\$0.00

	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	
Total		162	\$49,946,002.14	100%	0	\$0.00	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	
Total		38	\$3,739,075.99	100%	0	\$0.00	
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	
		1	\$319,210.50	6.19%	0	\$0.00	

		SANDY SPRING BANK, MARYLAND CORPORATION					
		SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00
Total			16	\$5,154,541.46	100%	0	\$0.00
3138YLYW5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00
		COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00
		RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00
		STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00
Total			28	\$7,429,210.19	100%	0	\$0.00
3138YLYX3		ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0	\$0.00
		LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00
Total			29	\$2,012,735.14	100%	0	\$0.00
3138YLYY1		GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0	\$0.00
Total			20	\$5,494,815.51	100%	0	\$0.00
3138YLYZ8		JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0	\$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	
Total			8	\$2,194,955.80	100%	0	\$0.00	
3138YLZA2		1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	
		ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	
		ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	
		AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	
	BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	
	CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	
	CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53%	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	
	CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,613,820.88	0.81%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	
	COASTAL FUNDING SLC, INC.DB A PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	
	COMPASS MORTGAGE, INC	2	\$643,379.26	0.32%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41%	0	\$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	
	FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	
	FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	
		1	\$327,074.11	0.16%	0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,615,127.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,011,108.92	0.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$323,085.39	0.16%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$496,873.41	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00

	INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	284	\$78,802,697.33	39.55%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	
	LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	
	LOAN SIMPLE, INC	3	\$719,584.80	0.36%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	
	MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	
	MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21%	0	\$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58%	0	\$0.00	
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	
	MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18%	0	\$0.00	
	MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51%	0	\$0.00	

	MORTGAGE NETWORK, INC	3	\$897,379.52	0.45%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$595,913.07	0.3%	0	\$0.00	

	CORPORATION, A CALIFORNIA CORPORATION					
	PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00
	PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$456,221.89	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00
	RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$394,882.15	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17%	0	\$0.00	
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	
		1	\$620,781.68	0.31%	0	\$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$303,141.85	0.15%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.11%	0	\$0.00
Total			660	\$199,257,474.24	100%	0	\$0.00
3138YLZB0		JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0	\$0.00
Total			28	\$3,706,286.34	100%	0	\$0.00
3138YLZC8		JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00
Total			23	\$2,257,614.45	100%	0	\$0.00
3138YLZD6		JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100%	0	\$0.00
Total			26	\$1,880,744.87	100%	0	\$0.00
3138YLZE4		JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0	\$0.00
Total			19	\$1,458,376.42	100%	0	\$0.00
3138YLZF1		JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0	\$0.00
Total			19	\$1,822,868.97	100%	0	\$0.00

3138YLZG9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,728.21	4.99%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	3.95%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	
		UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	
		VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	
Total			22	\$2,179,386.67	100%	0	\$0.00	
3138YLZH7		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$212,995.78	5.09%	0	\$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$342,687.42	8.19%	0	\$0.00	
Total			16	\$4,188,196.83	100%	0	\$0.00	
3138YLZJ3			1	\$335,750.00	13.06%	0	\$0.00	

		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
		JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%	0	\$0.00	
Total			9	\$2,569,947.20	100%	0	\$0.00	
3138YLZK0		A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	0	\$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91%	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	
		ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	
		PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	
Total			18	\$5,328,996.76	100%	0	\$0.00	
3138YLZL8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	
	GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	
	HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	
	LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00	
	MLD MORTGAGE INC	1	\$472,948.78	0.81%	0	\$0.00	

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	
	MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	
	NTFN, INC	1	\$359,562.07	0.62%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$407,000.00	0.7%	0	\$0.00	
	PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	
	PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00	
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	
	WATERSTONE MORTGAGE	1	\$175,437.88	0.3%	0	\$0.00	

		CORPORATION, A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00
Total			216	\$58,036,451.16	100%	0	\$0.00
3138YLZM6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	0	\$0.00
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00
		VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00
Total			31	\$4,128,783.87	100%	0	\$0.00
3138YLZN4		AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00
Total			9	\$2,303,783.57	100%	0	\$0.00
3138YLZP9		1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION A CALIFORNIA	1	\$499,519.44	4.02%	0	\$0.00

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0	\$0.00	
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00	
Total		23	\$12,425,449.33	100%	0	\$0.00	
3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0	\$0.00	
Total		10	\$1,273,763.35	100%	0	\$0.00	
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	
Total		15	\$1,038,633.40	100%	0	\$0.00	
3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96	100%	0	\$0.00	
Total		15	\$1,434,864.96	100%	0	\$0.00	
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0	\$0.00	
Total		6	\$1,243,164.65	100%	0	\$0.00	

3138YLZU8		AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00
		BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0	\$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00
		RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00
Total			27	\$4,435,120.22	100%	0	\$0.00
3138YLZV6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0	\$0.00
Total			10	\$1,442,490.27	100%	0	\$0.00
3138YLZW4		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0	\$0.00
		GUARANTEED RATE, INC	1	\$571,418.32	5.57%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	0	\$0.00
		NJ LENDERS CORP	1	\$571,412.81	5.57%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$598,605.45	5.84%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00
		RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00
		THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%	0	\$0.00
		TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	
Total			20	\$10,255,811.49	100%	0	\$0.00	
3138YLZX2		FRONTIER FINANCIAL INC	1	\$417,000.00	7.91%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79	7.86%	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	
Total			16	\$5,270,391.56	100%	0	\$0.00	
3138YLZY0		1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61	87.31%	0	\$0.00	
Total			17	\$8,754,356.40	100%	0	\$0.00	
3138YMB24		STATE FARM BANK, F.S.B	20	\$1,990,786.86	100%	0	\$0.00	
Total			20	\$1,990,786.86	100%	0	\$0.00	
3138YMB32		RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	
Total			206	\$33,566,770.36	100%	0	\$0.00	
3138YMB40		RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	
Total			11	\$1,593,581.07	100%	0	\$0.00	
3138YMB57		RBS CITIZENS, NA	19	\$4,056,628.98	100%	0	\$0.00	
Total			19	\$4,056,628.98	100%	0	\$0.00	
3138YMBA6		AMERICAN BANK, N.A	1	\$279,782.22	1.98%	0	\$0.00	
		BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00	
		CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36%	0	\$0.00	
		CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51%	0	\$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00	
			1	\$415,172.81	2.94%	0	\$0.00	

	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION					
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$534,027.56	3.78%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$234,642.58	1.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00
	RESOURCE BANK, N.A	1	\$190,349.76	1.35%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48%	0	\$0.00
	U.S. BANK N.A	29	\$7,274,303.81	51.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$230,998.14	1.65%	0	\$0.00
Total		56	\$14,129,472.85	100%	0	\$0.00
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,166.07	7.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.06%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00

		MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00	
		U.S. BANK N.A	4	\$654,958.37	31.48%	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.03%	0	\$0.00	
Total			13	\$2,080,812.94	100%	0	\$0.00	
3138YMB02		GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	0	\$0.00	
		U.S. BANK N.A	10	\$1,259,955.42	81.22%	0	\$0.00	
Total			12	\$1,551,225.62	100%	0	\$0.00	
3138YMBD0		BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	
		FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12%	0	\$0.00	
		U.S. BANK N.A	16	\$1,241,576.79	84.8%	0	\$0.00	
Total			19	\$1,464,032.11	100%	0	\$0.00	
3138YMBE8		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	
		U.S. BANK N.A	16	\$1,204,563.70	88.16%	0	\$0.00	
Total			18	\$1,366,352.07	100%	0	\$0.00	
3138YMBL2		CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	
		CASHCALL, INC	2	\$828,000.00	16.75%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	
		R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	
		WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	
Total			13	\$4,944,511.21	100%	0	\$0.00	
3138YMBM0		CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	
Total			3	\$718,144.50	100%	0	\$0.00	
3138YMBW8		BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	
		COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	

		FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	
Total			36	\$6,562,747.47	100%	0	\$0.00	
3138YMBX6		STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0	\$0.00	
Total			9	\$1,042,375.88	100%	0	\$0.00	
3138YMBY4		STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	0	\$0.00	
Total			10	\$1,377,712.21	100%	0	\$0.00	
3138YMBZ1		STATE FARM BANK, F.S.B	43	\$2,625,374.64	100%	0	\$0.00	
Total			43	\$2,625,374.64	100%	0	\$0.00	
3138YMCU1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	
		CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	
Total			28	\$3,990,623.61	100%	0	\$0.00	
3138YMCV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28	100%	0	\$0.00	
Total			8	\$1,856,361.28	100%	0	\$0.00	
3138YMCW7		FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	
Total			30	\$7,635,566.00	100%	0	\$0.00	
3138YMF53		WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	
Total			18	\$4,572,932.12	100%	0	\$0.00	
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0	\$0.00	
Total			2	\$198,003.37	100%	0	\$0.00	
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	
Total			1	\$116,100.00	100%	0	\$0.00	
3138YMF87		FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	
		PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	
Total			2	\$251,340.00	100%	0	\$0.00	

3138YMF95		CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	
Total			3	\$406,721.00	100%	0	\$0.00	
3138YMHQ5		BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	
Total			37	\$3,258,299.66	100%	0	\$0.00	
3138YMJ59		LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	
Total			45	\$8,480,308.82	100%	0	\$0.00	
3138YMJ67		LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	
Total			108	\$31,357,618.58	100%	0	\$0.00	
3138YMJ83		LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	
Total			17	\$4,975,671.55	100%	0	\$0.00	
3138YMJ91		LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	
Total			16	\$1,410,938.00	100%	0	\$0.00	
3138YMJA8		MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	
Total			1	\$146,866.98	100%	0	\$0.00	
3138YMK6		EVERBANK	135	\$30,359,181.52	100%	0	\$0.00	
Total			135	\$30,359,181.52	100%	0	\$0.00	
3138YMJL4		EVERBANK	232	\$65,892,888.85	100%	0	\$0.00	
Total			232	\$65,892,888.85	100%	0	\$0.00	
3138YMJM2		ARCSTONE FINANCIAL, INC	1	\$208,000.00	0.24%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0	\$0.00	
		BRIDGEVIEW MORTGAGE CORP	1	\$322,500.00	0.38%	0	\$0.00	
		EVERBANK	338	\$84,195,071.52	98.76%	0	\$0.00	
		PEOPLES BANK OF COMMERCE	1	\$416,000.00	0.49%	0	\$0.00	
Total			342	\$85,252,571.52	100%	0	\$0.00	
3138YMJN0		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25%	0	\$0.00	
		BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0	\$0.00	
			1	\$365,120.00	2.98%	0	\$0.00	

		BRIDGEVIEW MORTGAGE CORP. (PENDING)						
		EVERBANK	56	\$11,150,861.93	91.04%	0	\$0.00	
Total			64	\$12,247,979.35	100%	0	\$0.00	
3138YMJQ3		LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	0	\$0.00	
Total			40	\$11,184,222.42	100%	0	\$0.00	
3138YMJR1		LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0	\$0.00	
Total			21	\$5,015,365.62	100%	0	\$0.00	
3138YMJS9		LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$354,404.20	30.48%	0	\$0.00	
Total			4	\$1,162,604.20	100%	0	\$0.00	
3138YMTJ7		LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00	
Total			24	\$3,885,351.00	100%	0	\$0.00	
3138YMJU4		LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00	
Total			19	\$2,623,415.00	100%	0	\$0.00	
3138YMJV2		LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0	\$0.00	
Total			23	\$2,697,198.00	100%	0	\$0.00	
3138YMJW0		LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00	
Total			15	\$1,488,830.00	100%	0	\$0.00	
3138YMJX8		LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	
Total			20	\$5,911,336.00	100%	0	\$0.00	
3138YMMS5		EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	
Total			9	\$2,412,327.54	100%	0	\$0.00	
3138YMMT3		EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$176,200.00	2.43%	0	\$0.00	
Total			29	\$7,252,767.08	100%	0	\$0.00	
3138YMMU0		EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	
Total			8	\$2,847,850.00	100%	0	\$0.00	
3138YMMV8		INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	
Total			5	\$1,464,450.00	100%	0	\$0.00	
3138YMMW6		INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	

Total			6	\$1,443,500.00	100%	0	\$0.00	
3138YMNT2		BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	
		CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	
		FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	
		K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	
		MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	
		PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	
Total			10	\$2,336,271.67	100%	0	\$0.00	
3138YMQ93		AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	
		CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	
		FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	
		GRAND CASTLE, INC	1	\$350,000.00	6.39%	0	\$0.00	
		HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	
		NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	
		PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	
		UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	
Total			19	\$5,474,820.55	100%	0	\$0.00	
3138YMRA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	
		FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0	\$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00	
		VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%	0	\$0.00	
Total			12	\$2,662,756.97	100%	0	\$0.00	

3138YMU23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00	
Total			8	\$1,051,810.00	100%	0	\$0.00	
3138YMU31		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00	
		APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00	

	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	3.11%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$340,000.00	3.21%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00	
	USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00	
	WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$370,500.00	3.5%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.42%	0	\$0.00	
Total		37	\$10,599,988.00	100%	0	\$0.00	
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$346,000.00	2.77%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00
	APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	0	\$0.00
		1	\$315,400.00	2.53%	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED CORPORATION					
		WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00
		WESTSTAR MORTGAGE, INC	3	\$873,000.00	7%	0	\$0.00
Total			39	\$12,486,364.57	100%	0	\$0.00
3138YMU56		ACOPIA LLC, A CORPORATION	1	\$76,000.00	7.2%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$75,500.00	7.16%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00
		PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.24	7.57%	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,995.26	4.54%	0	\$0.00
Total			17	\$1,055,044.29	100%	0	\$0.00
3138YMU64		AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00
			1	\$595,000.00	2.52%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$388,000.00	1.64%	0	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$644,000.00	2.73%	0	\$0.00

	LIABILITY PARTNERSHIP					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12%	0	\$0.00
	M & T BANK	1	\$390,450.00	1.65%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00

		WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	3	\$1,032,000.00	4.36%	0	\$0.00	
Total			71	\$23,606,389.43	100%	0	\$0.00	
3138YMU72		AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	
		RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	
Total			14	\$1,824,629.55	100%	0	\$0.00	
3138YMU80		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	

		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00	
Total			8	\$1,135,767.52	100%	0	\$0.00	
3138YMU98		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%	0	\$0.00	
		C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0	\$0.00	
		CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	0	\$0.00	
		GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00	
		MONARCH BANK	1	\$72,000.00	6.85%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00	
Total			14	\$1,050,360.00	100%	0	\$0.00	
3138YMUT4		STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00	
		WATERFORD BANK N.A	1	\$152,500.00	6.75%	0	\$0.00	
Total			7	\$2,260,173.02	100%	0	\$0.00	
3138YMU98		AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	0	\$0.00	
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00	
Total		16	\$1,135,822.20	100%	0	\$0.00	
3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,863.00	7.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$108,000.00	7.7%	0	\$0.00	

		ARIZONA CORPORATION					
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42%	0	\$0.00
Total			14	\$1,403,408.02	100%	0	\$0.00
3138YMUX5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	9.24%	0	\$0.00
		MONARCH BANK	2	\$175,788.65	15.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0	\$0.00
Total			12	\$1,163,879.44	100%	0	\$0.00
3138YMUY3		AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$121,443.48	11.33%	0	\$0.00

		CALIFORNIA CORPORATION					
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%	0	\$0.00
Total			9	\$1,071,792.76	100%	0	\$0.00
3138YMUZ0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00
		MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00
		SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00

		V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56%	0	\$0.00	
Total			17	\$2,280,288.04	100%	0	\$0.00	
3138YMVA4		ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78%	0	\$0.00	
		MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	
		STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	
		WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.56%	0	\$0.00	
Total			16	\$1,061,011.90	100%	0	\$0.00	
3138YMBV2		ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55	4.44%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	

	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,837.72	5.15%	0	\$0.00	
Total		20	\$1,242,044.60	100%	0	\$0.00	
3138YMVD8	ACADEMY MORTGAGE CORPORATION	2	\$467,750.00	3.8%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$295,405.00	2.4%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65%	0	\$0.00	
		1	\$203,000.00	1.65%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$383,000.00	3.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00
		1	\$312,000.00	2.53%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES IN						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	
Total		38	\$12,313,422.00	100%	0	\$0.00	
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	
	ACOPIA LLC, A CORPORATION	1	\$412,000.00	4.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$562,500.00	5.5%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	
Total		30	\$10,224,372.00	100%	0	\$0.00	
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	
		1	\$133,000.00	2.11%	0	\$0.00	

	BELL STATE BANK&TRUST,A CORPORATION					
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28%	0	\$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38%	0	\$0.00	
Total		46	\$6,300,323.65	100%	0	\$0.00	
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	

	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	
Total		11	\$1,762,268.59	100%	0	\$0.00	
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89%	0	\$0.00	
Total		9	\$2,093,300.00	100%	0	\$0.00	
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,400.00	10.8%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,975.00	11.13%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00	
		1	\$192,000.00	11.38%	0	\$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			9	\$1,688,594.00	100%	0	\$0.00
3138YMZH5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,000.00	5.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$413,284.00	7.17%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	4.34%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4%	0	\$0.00
		SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82%	0	\$0.00
Total			21	\$5,761,014.89	100%	0	\$0.00
3138YMZJ1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00
			2	\$679,127.61	7%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98%	0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58%	0	\$0.00

	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00	
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25%	0	\$0.00	
Total		40	\$9,708,657.95	100%	0	\$0.00	
3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$90,500.00	2.78%	0	\$0.00	

	CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84%	0	\$0.00
	NTFN ,INC	1	\$96,600.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05%	0	\$0.00
Total		34	\$3,260,992.37	100%	0	\$0.00
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00	11.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$119,920.00	11.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8%	0	\$0.00	
Total			9	\$1,082,519.57	100%	0	\$0.00	
3138YMZM4		ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	
		ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33%	0	\$0.00	
		DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46%	0	\$0.00	
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	5.72%	0	\$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$127,200.00	5.1%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	
		WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	0	\$0.00	
Total			18	\$2,492,212.64	100%	0	\$0.00	
3138YMZN2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	
		WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75%	0	\$0.00	
Total			11	\$1,056,500.00	100%	0	\$0.00	
3138YMZP7		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0	\$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	
		WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	
Total			13	\$1,684,845.00	100%	0	\$0.00	
3138YNF69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	
Total			23	\$4,451,700.00	100%	0	\$0.00	
3138YNF77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	
Total			19	\$6,465,612.00	100%	0	\$0.00	
3138YNF85			12	\$1,468,175.00	100%	0	\$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			12	\$1,468,175.00	100%	0	\$0.00
3138YNF93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00
Total			6	\$1,502,900.00	100%	0	\$0.00
3138YNGA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00
Total			17	\$4,468,698.00	100%	0	\$0.00
3138YNGB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00
Total			10	\$1,191,354.00	100%	0	\$0.00
3138YNGC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00
Total			8	\$1,414,440.00	100%	0	\$0.00
31418BP26		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$400,849.68	0.64%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00
		BANK OF AMERICA, N.A	3	\$602,523.79	0.96%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$105,925.00	0.17%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$642,800.00	1.03%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,631.56	0.2%	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00
			1	\$184,410.96	0.29%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP					
	FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$198,750.00	0.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$943,978.47	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$3,369,937.07	5.38%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00
	M&T BANK	1	\$347,141.07	0.55%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$141,577.13	0.23%	0	\$0.00
	MC FINANCIAL, INC	1	\$152,611.38	0.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$200,085.89	0.32%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$44,040.38	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0	\$0.00	
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0	\$0.00	
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	
	U.S. BANK N.A	1	\$163,938.19	0.26%	0	\$0.00	
	WELLS FARGO BANK, N.A	60	\$7,495,947.93	11.99%	0	\$0.00	
Total		354	\$62,612,594.06	100%	0	\$0.00	
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$138,518.37	2.63%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	
	U.S. BANK N.A	1	\$121,600.00	2.32%	0	\$0.00	
Total		31	\$5,262,646.86	100%	0	\$0.00	
31418BP42	BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0	\$0.00	
	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$344,298.39	1.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52%	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,000.00	0.34%	0	\$0.00	
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00	0.49%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$150,492.38	0.52%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74%	0	\$0.00	

		U.S. BANK N.A	2	\$400,969.00	1.38%	0	\$0.00	
Total			185	\$28,723,657.68	100%	0	\$0.00	
31418BP59		GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04%	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	
Total			47	\$6,580,871.50	100%	0	\$0.00	
31418BP67		1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	
		1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	
		ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	
		AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	
		BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19%	0	\$0.00	
		BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	
			3	\$680,138.42	1.21%	0	\$0.00	

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CAPITAL ONE, N.A	3	\$845,911.09	1.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37%	0	\$0.00
	CF BANK	1	\$109,448.35	0.2%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$74,903.46	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$249,280.00	0.44%	0	\$0.00

	MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00
	HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00
	INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97%	0	\$0.00
	K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00
	M&T BANK	1	\$217,627.67	0.39%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00
	MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00
	MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	
	NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17%	0	\$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$363,750.00	0.65%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,084.20	0.35%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	
	REPUBLIC BANK& TRUST	2	\$222,742.51	0.4%	0	\$0.00	
	RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	
		3	\$480,240.87	0.86%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY						
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$769,950.00	1.37%	0	\$0.00	
	STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	
	SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	
	TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	
	TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	0	\$0.00	
Total		297	\$56,090,997.98	100%	0	\$0.00	
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11%	0	\$0.00	
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL	1	\$75,636.51	0.61%	0	\$0.00	

	SAVINGS					
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	0	\$0.00
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00
	MILEND, INC	1	\$95,889.88	0.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	0	\$0.00	
Total		96	\$12,351,744.71	100%	0	\$0.00	
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00	
	BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38%	0	\$0.00	
	BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	
	BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	

CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00
CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22%	0	\$0.00
COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00
COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00
COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12%	0	\$0.00
EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00
FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,846.47	0.16%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0	\$0.00
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00

	M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	
	METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	
	MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	
	NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$644,008.19	1.06%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79%	0	\$0.00	
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37%	0	\$0.00	
		1	\$101,600.00	0.17%	0	\$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON, INC					
		SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00
		THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00
		THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00
		TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00
		V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17%	0	\$0.00
		Unavailable	2	\$209,045.44	0.37%	0	\$0.00
Total			391	\$60,819,066.44	100%	0	\$0.00
31418BP91		AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00
		BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3%	0	\$0.00
		COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00
		EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03%	0	\$0.00
		EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00
		GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27%	0	\$0.00
		KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00
		M&T BANK	4	\$537,343.67	3.87%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	
Total		101	\$13,894,542.17	100%	0	\$0.00	
31418BPN0	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00	
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,000.00	0.16%	0	\$0.00	
	AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
	AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00	
		5	\$1,447,887.44	0.43%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00
	BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$309,543.31	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$744,000.00	0.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00
	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07%	0	\$0.00
		1	\$134,400.00	0.04%	0	\$0.00

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.06%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$169,600.00	0.05%	0	\$0.00

	COMP					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	0	\$0.00
	GTL INVESTMENTS INC	1	\$306,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%	0	\$0.00
	HOME REBATE, INC	1	\$334,000.00	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00
	LADERA LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00
		1	\$102,844.87	0.03%	0	\$0.00

	LANDMARK MORTGAGE LENDING, LLC					
	LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$397,450.48	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00
	METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00
	MK LENDING CORP., ACORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00
	MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	
	NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$833,983.23	0.25%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	
	OMNI-FUND, INC	1	\$333,500.00	0.1%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$339,487.91	0.1%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08%	0	\$0.00	
	OPES ADVISORS INC	4	\$1,787,216.20	0.53%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	
	PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,750.00	0.06%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$333,825.36	0.1%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$376,200.00	0.11%	0	\$0.00	

LENDER						
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57%	0	\$0.00	
RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION	9	\$2,064,705.00	0.61%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	
SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$241,302.00	0.07%	0	\$0.00	
SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	
SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14%	0	\$0.00	
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	
SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05%	0	\$0.00	
SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	

	TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	
	THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	
	THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$157,600.00	0.05%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	
	TROJAN HOME LOANS, INC	2	\$565,000.00	0.17%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	
	UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	
	UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	
	VATRENI, INC	3	\$1,349,000.00	0.4%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04%	0	\$0.00	
	VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	
	WALICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$416,424.89	0.12%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	
	WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	
	Unavailable	1	\$125,130.00	0.04%	0	\$0.00	
Total		1,229	\$337,339,161.57	100%	0	\$0.00	
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00	
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$134,900.00	0.07%	0	\$0.00	

	PLANNERS					
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,283.72	0.08%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,667.81	0.26%	0	\$0.00
	AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00
	AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00
	BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$66,810.86	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00

	BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00	
	BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00	
	BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00	
	CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00	
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	
	CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	
	CBC NATIONAL BANK	1	\$153,300.00	0.08%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$591,539.34	0.3%	0	\$0.00	
	CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	
	CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	
	CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	
	COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	
	CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	
		1	\$417,000.00	0.21%	0	\$0.00	

	CRITERION MORTGAGE SERVICES LLC					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00
	FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00
	FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17%	0	\$0.00
	FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00
	FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$96,744.06	0.05%	0	\$0.00

COMPANY						
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	
GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	
GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00	
	3	\$654,525.99	0.33%	0	\$0.00	

	HAMILTON MORTGAGE CORPORATION DU					
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21%	0	\$0.00
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00
	LADERA LENDING, INC	3	\$1,485,500.00	0.75%	0	\$0.00

	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	
	LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	
	M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	
	MAJESTY MORTGAGE INC	2	\$215,600.00	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901	1	\$176,000.00	0.09%	0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	0	\$0.00	
	MAX CU	1	\$38,596.16	0.02%	0	\$0.00	
	MAXCU	1	\$104,760.00	0.05%	0	\$0.00	
	MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	
	MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	
	METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	

	MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	
	NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	
	NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	
	OMNI-FUND, INC	1	\$259,649.77	0.13%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	
	PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,600.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$324,750.55	0.16%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,853,220.30	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$242,100.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$485,169.12	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00
	PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00
	PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00
	PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00
		4	\$638,048.18	0.32%	0	\$0.00

	REGIONS FINANCIAL CORPORATION					
	RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38%	0	\$0.00
	RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	RP FUNDUNG, INC	2	\$487,577.98	0.25%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5%	0	\$0.00
		1	\$241,733.88	0.12%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION					
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08%	0	\$0.00
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$266,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00
	WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$211,460.00	0.11%	0	\$0.00

		CO., N.A					
		WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09%	0	\$0.00
Total			985	\$197,084,453.90	100%	0	\$0.00
31418BPQ3		1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00
		1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$861,000.00	0.13%	0	\$0.00
		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00
		ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00
		ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00
		ADELO MORTGAGE, INC	1	\$83,000.00	0.01%	0	\$0.00
		ADK BANCORP INC	1	\$350,000.00	0.05%	0	\$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00
			1	\$67,811.97	0.01%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$596,000.00	0.09%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,007,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$495,000.00	0.07%	0	\$0.00
	AMERICASH	1	\$343,000.00	0.05%	0	\$0.00
	AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00
	API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
		1	\$391,000.00	0.06%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$125,200.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00
	BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2%	0	\$0.00
	BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$515,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$522,500.00	0.08%	0	\$0.00
	BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00
	BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC	1	\$217,000.00	0.03%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$356,300.00	0.05%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$400,000.00	0.06%	0	\$0.00	
	BNB FINANCIAL INC	1	\$196,000.00	0.03%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$114,677.56	0.02%	0	\$0.00	
	BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	
	CALIBER HOME LOANS, INC	62	\$16,210,390.00	2.38%	0	\$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.09%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	
	CASH SAVER LOANS, A CLAIFORNIA CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	
	CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$430,788.72	0.06%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	
	CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	0.04%	0	\$0.00	

	CHINOMA LTD CO	2	\$244,000.00	0.04%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	
	CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	
	CITIBANK,N.A	80	\$14,790,493.44	2.17%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	
	CLIFFCO, INC	1	\$337,065.44	0.05%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	
	COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	
	COLONIAL MORTGAGE CO	1	\$118,666.34	0.02%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$307,500.00	0.05%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	
	COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	
	CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$355,999.02	0.05%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	18	\$4,481,891.15	0.66%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$751,000.00	0.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$611,600.00	0.09%	0	\$0.00	
	COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	
	DHA FINANCIAL, INC	1	\$211,000.00	0.03%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02%	0	\$0.00	
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	
		2	\$519,000.00	0.08%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$167,250.00	0.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC	1	\$265,500.00	0.04%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC	3	\$657,200.00	0.1%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$149,500.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$662,000.00	0.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00
	EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$156,720.00	0.02%	0	\$0.00
	EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00
	FFC MORTGAGE CORP	1	\$349,000.00	0.05%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00
	FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04%	0	\$0.00
		1	\$64,400.00	0.01%	0	\$0.00

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC					
	FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$302,650.00	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$188,629.30	0.03%	0	\$0.00

	COMPANY					
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03%	0	\$0.00
	HOME BANK	1	\$231,349.50	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00
		1	\$202,000.00	0.03%	0	\$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6%	0	\$0.00
	HOMESTREET BANK	72	\$19,677,048.23	2.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24	0.7%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A	3	\$984,235.89	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$159,557.61	0.02%	0	\$0.00
	INTRUST BANK, N.A	1	\$216,383.02	0.03%	0	\$0.00
	INTRUST BANK. N.A	1	\$184,474.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.05%	0	\$0.00
	J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	\$308,000.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$413,836.39	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	
	LADERA LENDING, INC	1	\$365,000.00	0.05%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00	
	LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00	
	LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00	
	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00	
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	
	MAC5 MORTGAGE, INC	1	\$291,100.00	0.04%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06%	0	\$0.00	
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02%	0	\$0.00
MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$277,851.02	0.04%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	\$627,479.69	0.09%	0	\$0.00	
	NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	
	NETWORK FUNDING, L.P	3	\$906,610.74	0.13%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	
	NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	
	NJ LENDERS CORP	2	\$603,000.00	0.09%	0	\$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.1%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$135,000.00	0.02%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.11%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	

	ONY GLO, INC	1	\$182,000.00	0.03%	0	\$0.00	
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,193,726.74	0.32%	0	\$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$346,500.00	0.05%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,000.00	0.02%	0	\$0.00	
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$21,716,121.98	3.19%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00	
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00	

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03%	0	\$0.00
QUICKEN LOANS INC	604	\$150,803,785.33	22.17%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00
RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00
RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00
RP FUNDUNG, INC	1	\$153,568.20	0.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$474,950.00	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00
	1	\$118,700.00	0.02%	0	\$0.00

	S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION					
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$317,500.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00
	SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$259,229.46	0.04%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00
	ST. FIN CORP	1	\$307,450.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15%	0	\$0.00
	STEARNS LENDING INC	78	\$18,984,232.29	2.79%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$330,000.00	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02%	0	\$0.00	
	TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%	0	\$0.00	
	TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	
	TEXAS LOAN STAR, INC	2	\$556,121.52	0.08%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03%	0	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02%	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04%	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13%	0	\$0.00	
	U.S. BANK N.A	2	\$169,100.00	0.02%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06%	0	\$0.00	

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	
	WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	
	WMS SERIES LLC	4	\$1,113,841.66	0.16%	0	\$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04%	0	\$0.00	
Total		2,853	\$680,119,910.28	100%	0	\$0.00	
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$278,250.00	0.11%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08%	0	\$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00	
	ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00	
	BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00	
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00	
	CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00	
	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00	
	CITIBANK,N.A	9	\$2,104,641.56	0.82%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00	
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00	

	CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27%	0	\$0.00	
	EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	
	EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	
	FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,953.00	0.06%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	

	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04%	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08%	0	\$0.00	
	GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$379,776.27	0.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18%	0	\$0.00	
	HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$283,398.22	0.11%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71%	0	\$0.00	
	LADERA LENDING, INC	1	\$230,000.00	0.09%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00	

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09%	0	\$0.00
LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00
M&T BANK	2	\$300,000.00	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14%	0	\$0.00
MILEND, INC	1	\$415,878.94	0.16%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06%	0	\$0.00
MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00
NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$110,300.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00
ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$702,400.00	0.27%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00
PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	2	\$259,500.00	0.1%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$11,217,359.64	4.38%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	
	QUICKEN LOANS INC	270	\$55,158,840.51	21.54%	0	\$0.00	
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$208,000.00	0.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,381.52	0.23%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$213,831.69	0.08%	0	\$0.00	
	RP FUNDUNG, INC	1	\$99,731.16	0.04%	0	\$0.00	
	SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$160,400.00	0.06%	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$60,400.00	0.02%	0	\$0.00	
	STEARNS LENDING INC	21	\$3,511,954.07	1.37%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12%	0	\$0.00	

	TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	
	U.S. BANK N.A	20	\$2,579,901.32	1.01%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00	
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05%	0	\$0.00	
	WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04%	0	\$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12%	0	\$0.00	
	Unavailable	1	\$60,000.00	0.04%	0	\$0.00	
Total		1,287	\$256,125,497.68	100%	0	\$0.00	
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00	
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	
	AAXY L.L.C	1	\$162,000.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27%	0	\$0.00	

	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00	
	ADVENTAS, INC	1	\$81,000.00	0.04%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00	
	AFI FINANCIAL INC	1	\$182,000.00	0.08%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$619,400.00	0.28%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$229,000.00	0.1%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.14	0.12%	0	\$0.00	
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,385.32	0.07%	0	\$0.00	

	BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	
	BANK OF AMERICA, N.A	34	\$3,523,583.51	1.57%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	
	BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	
	BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	
	BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	
	BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	
	BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
	BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	
	BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	
	BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	
	BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	
	CA LENDING, INC	1	\$272,000.00	0.12%	0	\$0.00	
	CALIBER HOME LOANS, INC	14	\$2,478,490.00	1.1%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	
	CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	
	CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$200,000.00	0.09%	0	\$0.00	

	NATIONAL BANK					
	CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00
	CITIBANK,N.A	70	\$7,753,232.70	3.45%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$223,294.14	0.1%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$414,054.49	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17%	0	\$0.00

	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00	
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	
	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07%	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$146,000.00	0.07%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	
	EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	
	EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	
	EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	
		1	\$301,000.00	0.13%	0	\$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH					
	FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	12	\$2,019,089.32	0.9%	0	\$0.00

	BANK					
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$149,000.00	0.07%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00
	FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00
	FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00
	GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$305,959.14	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00
	HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING	1	\$83,200.00	0.04%	0	\$0.00

	CORPORATION					
	HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	4	\$826,791.85	0.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A	2	\$406,074.90	0.18%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	INTRUST BANK, N.A	1	\$322,514.26	0.14%	0	\$0.00
	INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$544,000.00	0.24%	0	\$0.00
	KCB BANK	1	\$151,500.00	0.07%	0	\$0.00
	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$323,651.94	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00
		1	\$327,607.69	0.15%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00
	M&T BANK	3	\$315,004.64	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$378,500.00	0.17%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$945,462.69	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00
	MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00
	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$186,649.15	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$101,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,118.94	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$292,710.25	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00

	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00	
	NJ LENDERS CORP	1	\$361,000.00	0.16%	0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	
	NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	
	NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$136,500.00	0.06%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,619,709.26	0.72%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$685,055.29	0.31%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00	
	PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	
	PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	

	PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18%	0	\$0.00	
	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	
	PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	
	QUICKEN LOANS INC	96	\$20,542,125.56	9.15%	0	\$0.00	
	RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	
	RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	
	RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	
	RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$249,000.00	0.11%	0	\$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$195,800.00	0.09%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	
	SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	
		1	\$70,500.00	0.03%	0	\$0.00	

	STANDARD FEDERAL CREDIT UNION					
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$275,145.26	0.12%	0	\$0.00
	STEARNS LENDING INC	65	\$13,396,625.97	5.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$315,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$355,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$7,410,945.43	3.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,391.73	0.04%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$665,210.98	0.3%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00
	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	
	TJC MORTGAGE, INC	2	\$235,000.00	0.1%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	
	TRADITIONS BANK	1	\$140,000.00	0.06%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$210,000.00	0.09%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	
	U.S. BANK N.A	1	\$204,500.00	0.09%	0	\$0.00	
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	

	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,231,725.30	0.55%	0	\$0.00	
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%	0	\$0.00	
Total		1,233	\$224,417,053.21	100%	0	\$0.00	
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00
AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00
BANK OF AMERICA, N.A	32	\$3,752,112.67	2.67%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$809,000.00	0.58%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$91,760.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11%	0	\$0.00
CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23%	0	\$0.00
CITIBANK, N.A	93	\$9,661,830.65	6.88%	0	\$0.00
CITY BANK	1	\$84,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$99,302.81	0.07%	0	\$0.00

	CORPORATION					
	COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22%	0	\$0.00
	COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00
	DATA MORTGAGE, INC	1	\$78,000.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00
	EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1%	0	\$0.00
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00
		1	\$165,720.00	0.12%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00
	FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00
	GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00
	GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,000.00	0.05%	0	\$0.00
	HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00
	HOMESTREET BANK	4	\$840,800.00	0.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,159,462.67	0.83%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$178,736.83	0.13%	0	\$0.00

	INC					
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,960.55	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$154,800.00	0.11%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00
	M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21%	0	\$0.00	
	NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	
	OVM FINANCIAL INC	1	\$124,128.51	0.09%	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	

	PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	
	QUICKEN LOANS INC	259	\$37,531,768.11	26.71%	0	\$0.00	
	RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18	1.22%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	
	SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$207,207.09	0.15%	0	\$0.00	
	STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	15	\$1,981,998.64	1.41%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$294,119.65	0.21%	0	\$0.00	
	TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	

	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	
	U.S. BANK N.A	19	\$2,699,365.19	1.92%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$92,100.00	0.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,670.17	0.26%	0	\$0.00	
Total		1,084	\$140,494,613.81	100%	0	\$0.00	
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	
Total		5	\$1,218,635.36	100%	0	\$0.00	
31418BQA7		1	\$473,346.95	0.09%	0	\$0.00	

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$603,000.00	0.11%	0	\$0.00
	APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00

	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	
	CASHCALL, INC	2	\$1,162,500.00	0.21%	0	\$0.00	
	COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	\$606,000.00	0.11%	0	\$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19%	0	\$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	
	FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$585,600.00	0.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00	
	FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16%	0	\$0.00	
		2	\$1,077,343.79	0.2%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	45	\$23,736,473.90	4.3%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09%	0	\$0.00
	JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00
	LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00
	MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00
	NMSI INC	1	\$480,000.00	0.09%	0	\$0.00
		1	\$455,000.00	0.08%	0	\$0.00

	NORTCO INC., A CALIFORNIA CORPORATION					
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00
	ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$543,373.44	0.1%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,120,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00
	QUICKEN LOANS INC	247	\$136,243,998.58	24.71%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$464,300.00	0.08%	0	\$0.00
	STEARNS LENDING INC	73	\$38,780,906.00	7.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18%	0	\$0.00
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	0	\$0.00	
	WMS SERIES LLC	6	\$2,811,900.00	0.51%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.19%	0	\$0.00	
Total		1,037	\$551,382,444.57	100%	0	\$0.00	
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76%	0	\$0.00	
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	

	EMBRACE HOME LOANS, INC	2	\$297,150.00	1.59%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	0	\$0.00	
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46%	0	\$0.00	
	QUICKEN LOANS INC	19	\$4,264,213.73	22.88%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	
	U.S. BANK N.A	4	\$316,336.31	1.71%	0	\$0.00	
Total		100	\$18,637,676.29	100%	0	\$0.00	
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	0	\$0.00	
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	
	CITIBANK, N.A	3	\$561,097.72	1.18%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0	\$0.00	
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	
	U.S. BANK N.A	5	\$494,647.51	1.04%	0	\$0.00	
Total		278	\$47,712,532.73	100%	0	\$0.00	
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$164,000.00	1.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84%	0	\$0.00	
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	
Total		103	\$8,939,794.72	100%	0	\$0.00	
31418BQE9	1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0	\$0.00	

	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	
	AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	
	BLUE BRICK FINANCIAL, A ARIZONA LLC	1	\$625,500.00	0.2%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	
	CASHCALL, INC	5	\$2,626,700.00	0.85%	0	\$0.00	
	CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$1,323,289.58	0.43%	0	\$0.00	
	COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,000.00	0.14%	0	\$0.00	
	CS FINANCIAL, INC	2	\$1,814,925.00	0.58%	0	\$0.00	
	DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	
	DISCOVER HOME LOANS INC	4	\$2,312,000.69	0.74%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00	
		1	\$517,500.00	0.17%	0	\$0.00	

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON					
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$612,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,134,180.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,744,800.00	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00
	HOMESTREET BANK	46	\$23,659,630.85	7.62%	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$4,868,000.00	1.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00
	LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00
		1	\$633,750.00	0.2%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION					
	MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00
	MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54%	0	\$0.00
	ON Q FINANCIAL INC	1	\$542,498.38	0.17%	0	\$0.00
	OPES ADVISORS INC	9	\$4,990,398.85	1.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00	0.16%	0	\$0.00
	OPTION FUNDING, INC	1	\$593,680.92	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47%	0	\$0.00
	QUICKEN LOANS INC	67	\$38,458,615.74	12.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00
	RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$526,640.03	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00
	STEARNS LENDING INC	27	\$15,038,400.00	4.84%	0	\$0.00
		23	\$12,295,633.01	3.96%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00
	THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00
	Unavailable	1	\$549,225.05	0.16%	0	\$0.00
Total		576	\$310,414,254.33	100%	0	\$0.00
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00
Total		7	\$3,539,798.39	100%	0	\$0.00
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1.14%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	0	\$0.00

		STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	
		US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00	
Total			142	\$78,296,643.45	100%	0	\$0.00	
31418BQH2		AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00	
		BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00	
		DISTINCTIVE HOME LENDING, INC	1	\$200,900.00	0.78%	0	\$0.00	
		DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00	
		FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00	
		HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00	
		LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00	
		M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00	
		MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	0	\$0.00	
		MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00	
		MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0	\$0.00	
		MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00	
		NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00	
		NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89%	0	\$0.00	
		US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	0	\$0.00	
		WINDOM CAPITAL, INC	1	\$300,000.00	1.16%	0	\$0.00	
		Unavailable	1	\$80,000.00	0.29%	0	\$0.00	
Total			87	\$25,753,710.96	100%	0	\$0.00	
31418BQJ8		1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00	
		ACADEMY MORTGAGE	1	\$427,000.00	0.71%	0	\$0.00	
		ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38%	0	\$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09%	0	\$0.00	
	BANKFIRST FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	
	BANKPLUS	4	\$1,000,077.90	1.67%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	0	\$0.00	
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$970,510.00	1.62%	0	\$0.00	
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92	0.36%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	0.67%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,704.49	0.5%	0	\$0.00	
	GTL INVESTMENTS INC	3	\$585,804.83	0.98%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	0	\$0.00	
	HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	
	HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	
	MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00	
	PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32%	0	\$0.00	
	PMF, INC	1	\$240,000.00	0.4%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00	
	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7%	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2%	0	\$0.00	
	SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00	
	SIRVA MORTGAGE INC	3	\$589,850.29	0.99%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00	
	TROY BANK AND TRUST	1	\$158,500.00	0.27%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00	
	U.S. BANK N.A	2	\$134,300.00	0.22%	0	\$0.00	
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$896,916.84	1.5%	0	\$0.00	
Total		273	\$59,741,028.04	100%	0	\$0.00	
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00	
	CITIBANK,N.A	1	\$607,684.01	3.64%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00	
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00	2.8%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00	
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00	
Total		33	\$16,699,727.19	100%	0	\$0.00	
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42%	0	\$0.00	
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00	
Total		25	\$4,530,599.31	100%	0	\$0.00	
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$37,471.13	0.63%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$374,250.00	6.31%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	7.03%	0	\$0.00	

	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$248,876.37	4.2%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$85,000.00	1.43%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$190,000.00	3.2%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	0	\$0.00	
Total		26	\$5,928,702.46	100%	0	\$0.00	
31418BQV1	BANK OF AMERICA, N.A	3	\$303,027.38	4.78%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$84,600.00	1.34%	0	\$0.00	
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00	
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$105,460.27	1.66%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00	
	QUICKEN LOANS INC	9	\$1,538,333.72	24.28%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$58,827.71	0.93%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,000.00	1.87%	0	\$0.00	
Total		44	\$6,334,678.52	100%	0	\$0.00	
31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%	0	\$0.00	
	BANK OF AMERICA, N.A	11	\$1,283,837.20	22.22%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$111,056.10	1.92%	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$210,330.00	3.64%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57%	0	\$0.00	
	QUICKEN LOANS INC	11	\$1,375,587.53	23.81%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$107,050.00	1.87%	0	\$0.00	
Total		51	\$5,776,622.73	100%	0	\$0.00	
31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	
	ADVENTAS, INC	1	\$155,000.00	1.46%	0	\$0.00	

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00
BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00
GOLD COAST BANK	1	\$223,000.00	2.09%	0	\$0.00
INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00
STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$397,000.00	3.73%	0	\$0.00

		Unavailable	1	\$124,000.00	1.16%	0	\$0.00	
Total			49	\$10,646,115.93	100%	0	\$0.00	
31419TAH9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$987,099.56	100%	0	\$0.00	
Total			1	\$987,099.56	100%	0	\$0.00	
31419TAK2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00	
Total			1	\$1,599,266.22	100%	0	\$0.00	
31419TAL0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0	\$0.00	
Total			1	\$1,002,542.57	100%	0	\$0.00	
31419TAN6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00	
Total			1	\$7,245,994.30	100%	0	\$0.00	
31419TAP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,274,733.93	100%	0	\$0.00	
Total			1	\$4,274,733.93	100%	0	\$0.00	
31419TAQ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,671,605.74	100%	0	\$0.00	
Total			1	\$2,671,605.74	100%	0	\$0.00	
31419TAR7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67	100%	0	\$0.00	
Total			1	\$440,719.67	100%	0	\$0.00	
31419TAS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100%	0	\$0.00	
Total			1	\$965,266.02	100%	0	\$0.00	
31419TAT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61	100%	0	\$0.00	
Total			1	\$595,095.61	100%	0	\$0.00	
31419TAU0		PNC ARCS LLC	1	\$348,862.51	100%	0	\$0.00	
Total			1	\$348,862.51	100%	0	\$0.00	
31419TAX4		PNC ARCS LLC	1	\$3,253,730.07	100%	0	\$0.00	
Total			1	\$3,253,730.07	100%	0	\$0.00	
31419TAZ9		PNC ARCS LLC	1	\$93,616.01	100%	0	\$0.00	

Total			1	\$93,616.01	100%	0	\$0.00	
31419TB54		NATIONAL COOPERATIVE BANK, N.A	1	\$1,471,018.74	100%	0	\$0.00	
Total			1	\$1,471,018.74	100%	0	\$0.00	
31419TBE5		WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00	
Total			1	\$530,949.26	100%	0	\$0.00	
31419TBG0		WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	
Total			1	\$881,643.93	100%	0	\$0.00	
31419TBH8		WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	
Total			1	\$1,889,007.73	100%	0	\$0.00	
31419TBJ4		WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100%	0	\$0.00	
Total			1	\$379,960.50	100%	0	\$0.00	
31419TBN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00	
Total			1	\$4,751,803.17	100%	0	\$0.00	
31419TBU9		EF&A FUNDING, L.L.C	1	\$5,181,367.72	100%	0	\$0.00	
Total			1	\$5,181,367.72	100%	0	\$0.00	
31419TCF1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,637,047.33	100%	0	\$0.00	
Total			1	\$3,637,047.33	100%	0	\$0.00	
31419TCK0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	
Total			1	\$4,250,000.00	100%	0	\$0.00	
31419TCR5		Unavailable	1	\$827,614.26	100%	0	\$0.00	
Total			1	\$827,614.26	100%	0	\$0.00	
31419TCS3		CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00	
Total			1	\$5,440,223.52	100%	0	\$0.00	
3138L85F7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00	
Total			1	\$7,929,000.00	100%	0	\$0.00	
3138L8AH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00	
Total			1	\$20,300,000.00	100%	0	\$0.00	

3138L8JU9		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00
3138L8SB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138L8SC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00
3138L8SD7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100%	0	\$0.00
Total			1	\$7,470,000.00	100%	0	\$0.00
3138L8UT9		WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0	\$0.00
Total			1	\$6,850,000.00	100%	0	\$0.00
3138L8Y81		GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00	100%	0	\$0.00
Total			2	\$12,500,000.00	100%	0	\$0.00
3138L8Y99		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00
Total			1	\$36,640,000.00	100%	0	\$0.00
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L8ZJ6		WELLS FARGO BANK, N.A	4	\$122,906,000.00	100%	0	\$0.00
Total			4	\$122,906,000.00	100%	0	\$0.00
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00
3138L9AC6		M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00

3138L9AD4		M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00	
Total			1	\$29,995,000.00	100%	0	\$0.00	
3138L9AE2		WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	
Total			1	\$21,800,000.00	100%	0	\$0.00	
3138L9B92		SUNTRUST BANK	1	\$3,365,000.00	100%	0	\$0.00	
Total			1	\$3,365,000.00	100%	0	\$0.00	
3138L9BA9		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	
Total			1	\$8,400,000.00	100%	0	\$0.00	
3138L9BP6		REGIONS BANK	1	\$16,250,000.00	100%	0	\$0.00	
Total			1	\$16,250,000.00	100%	0	\$0.00	
3138L9BZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0	\$0.00	
Total			1	\$3,450,000.00	100%	0	\$0.00	
3138L9C34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00	100%	0	\$0.00	
Total			1	\$33,900,000.00	100%	0	\$0.00	
3138L9DP4		M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0	\$0.00	
Total			1	\$20,672,000.00	100%	0	\$0.00	
3138L9DW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,187,000.00	100%	0	\$0.00	
Total			1	\$4,187,000.00	100%	0	\$0.00	
3138L9EA6		GREYSTONE SERVICING CORPORATION INC	1	\$14,200,000.00	100%	0	\$0.00	
Total			1	\$14,200,000.00	100%	0	\$0.00	
3138L9EE8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00	
Total			1	\$11,265,000.00	100%	0	\$0.00	
3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0	\$0.00	
Total			1	\$16,882,000.00	100%	0	\$0.00	
3138L9EG3		PNC BANK, NATIONAL	1	\$18,000,000.00	100%	0	\$0.00	

		ASSOCIATION					
Total			1	\$18,000,000.00	100%	0	\$0.00
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0	\$0.00
Total			1	\$8,290,000.00	100%	0	\$0.00
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0	\$0.00
Total			1	\$7,830,000.00	100%	0	\$0.00
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,325,000.00	100%	0	\$0.00
Total			1	\$6,325,000.00	100%	0	\$0.00
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0	\$0.00
Total			1	\$27,490,000.00	100%	0	\$0.00
3138L9ER9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00
3138L9ES7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0	\$0.00
Total			1	\$5,379,000.00	100%	0	\$0.00
3138L9ET5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0	\$0.00
Total			1	\$3,219,000.00	100%	0	\$0.00
3138L9EZ1		GREYSTONE SERVICING CORPORATION INC	1	\$39,225,000.00	100%	0	\$0.00
Total			1	\$39,225,000.00	100%	0	\$0.00
3138L9F72		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00
3138L9FA5		REGIONS BANK	1	\$44,000,000.00	100%	0	\$0.00
Total			1	\$44,000,000.00	100%	0	\$0.00
3138L9FD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00
Total			1	\$33,600,000.00	100%	0	\$0.00
3138L9FP2		BERKADIA COMMERCIAL	1	\$12,329,000.00	100%	0	\$0.00

		MORTGAGE LLC					
Total			1	\$12,329,000.00	100%	0	\$0.00
3138L9FQ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,639,000.00	100%	0	\$0.00
Total			1	\$13,639,000.00	100%	0	\$0.00
3138L9FR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00
Total			1	\$25,100,000.00	100%	0	\$0.00
3138L9G63		WELLS FARGO BANK, N.A	1	\$45,900,000.00	100%	0	\$0.00
Total			1	\$45,900,000.00	100%	0	\$0.00
3138L9G71		RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00	100%	0	\$0.00
Total			1	\$11,322,000.00	100%	0	\$0.00
3138L9GD8		KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00	100%	0	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00
3138L9GH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,047,500.00	100%	0	\$0.00
Total			1	\$2,047,500.00	100%	0	\$0.00
3138L9GJ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,724,000.00	100%	0	\$0.00
Total			1	\$1,724,000.00	100%	0	\$0.00
3138L9GL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100%	0	\$0.00
Total			1	\$29,352,000.00	100%	0	\$0.00
3138L9GM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0	\$0.00
Total			1	\$13,190,000.00	100%	0	\$0.00
3138L9GN6		PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0	\$0.00
Total			1	\$27,846,000.00	100%	0	\$0.00
3138L9GP1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	0	\$0.00
Total			1	\$23,638,000.00	100%	0	\$0.00
3138L9GQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0	\$0.00

Total			1	\$18,854,000.00	100%	0	\$0.00	
3138L9GR7		PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0	\$0.00	
Total			1	\$23,542,000.00	100%	0	\$0.00	
3138L9GS5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0	\$0.00	
Total			1	\$12,014,000.00	100%	0	\$0.00	
3138L9GX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0	\$0.00	
Total			1	\$1,485,000.00	100%	0	\$0.00	
3138L9GY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0	\$0.00	
Total			1	\$32,960,000.00	100%	0	\$0.00	
3138L9H39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00	
Total			1	\$67,000,000.00	100%	0	\$0.00	
3138L9H54		BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00	
Total			2	\$34,050,000.00	100%	0	\$0.00	
3138L9H96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00	
Total			1	\$43,923,000.00	100%	0	\$0.00	
3138L9HM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00	
Total			1	\$42,000,000.00	100%	0	\$0.00	
3138L9HR6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,730,000.00	100%	0	\$0.00	
Total			1	\$3,730,000.00	100%	0	\$0.00	
3138L9HU9		BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0	\$0.00	
Total			1	\$21,800,000.00	100%	0	\$0.00	
3138L9HX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	
Total			1	\$4,100,000.00	100%	0	\$0.00	
3138L9J29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00	

Total			1	\$28,800,000.00	100%	0	\$0.00	
3138L9J52		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138L9J86		DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0	\$0.00	
Total			1	\$3,252,700.00	100%	0	\$0.00	
3138L9J94		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L9JC7		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138L9JD5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0	\$0.00	
Total			1	\$3,540,000.00	100%	0	\$0.00	
3138L9JJ2		HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0	\$0.00	
Total			1	\$3,876,600.00	100%	0	\$0.00	
3138L9JK9		WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0	\$0.00	
Total			1	\$11,640,000.00	100%	0	\$0.00	
3138L9JP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00	
Total			1	\$4,870,000.00	100%	0	\$0.00	
3138L9JQ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0	\$0.00	
Total			1	\$15,925,000.00	100%	0	\$0.00	
3138L9JU7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0	\$0.00	
Total			1	\$5,555,000.00	100%	0	\$0.00	
3138L9JW3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138L9JY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0	\$0.00	

Total			1	\$7,175,000.00	100%	0	\$0.00	
3138L9K27		BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00	
Total			1	\$35,700,000.00	100%	0	\$0.00	
3138L9K35		WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	0	\$0.00	
Total			1	\$102,400,000.00	100%	0	\$0.00	
3138L9K43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	
Total			1	\$17,600,000.00	100%	0	\$0.00	
3138L9K50		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138L9K68		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138L9K76		KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00	
Total			1	\$4,165,000.00	100%	0	\$0.00	
3138L9K84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L9K92		PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00	
Total			1	\$3,525,000.00	100%	0	\$0.00	
3138L9KA9		KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100%	0	\$0.00	
Total			1	\$37,000,000.00	100%	0	\$0.00	
3138L9KB7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00	
Total			1	\$52,151,000.00	100%	0	\$0.00	
3138L9KC5		GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0	\$0.00	
Total			1	\$18,000,000.00	100%	0	\$0.00	
3138L9KD3		GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100%	0	\$0.00	

Total			1	\$29,400,000.00	100%	0	\$0.00	
3138L9KM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0	\$0.00	
Total			1	\$9,100,000.00	100%	0	\$0.00	
3138L9KW1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0	\$0.00	
Total			2	\$70,000,000.00	100%	0	\$0.00	
3138L9KX9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0	\$0.00	
Total			1	\$6,742,000.00	100%	0	\$0.00	
3138L9KY7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,900,000.00	100%	0	\$0.00	
Total			1	\$35,900,000.00	100%	0	\$0.00	
3138L9L26		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$44,338,000.00	100%	0	\$0.00	
Total			1	\$44,338,000.00	100%	0	\$0.00	
3138L9L59		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,440,000.00	100%	0	\$0.00	
Total			1	\$46,440,000.00	100%	0	\$0.00	
3138L9L75		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,445,000.00	100%	0	\$0.00	
Total			1	\$29,445,000.00	100%	0	\$0.00	
3138L9LA8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138L9LC4		Unavailable	1	\$15,400,000.00	100%	0	\$0.00	
Total			1	\$15,400,000.00	100%	0	\$0.00	
3138L9LF7		GREYSTONE SERVICING CORPORATION INC	1	\$1,330,000.00	100%	0	\$0.00	
Total			1	\$1,330,000.00	100%	0	\$0.00	
3138L9LG5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	
Total			1	\$3,400,000.00	100%	0	\$0.00	
3138L9LH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100%	0	\$0.00	

Total			1	\$9,880,000.00	100%	0	\$0.00	
3138L9LJ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,914,000.00	100%	0	\$0.00	
Total			1	\$15,914,000.00	100%	0	\$0.00	
3138L9LK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,366,000.00	100%	0	\$0.00	
Total			1	\$20,366,000.00	100%	0	\$0.00	
3138L9LM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138L9LP5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,200,000.00	100%	0	\$0.00	
Total			1	\$4,200,000.00	100%	0	\$0.00	
3138L9LR1		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138L9LU4		ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0	\$0.00	
Total			1	\$12,338,000.00	100%	0	\$0.00	
3138L9LV2		M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100%	0	\$0.00	
Total			1	\$7,725,000.00	100%	0	\$0.00	
3138L9LW0		DOUGHERTY MORTGAGE, LLC	1	\$4,300,000.00	100%	0	\$0.00	
Total			1	\$4,300,000.00	100%	0	\$0.00	
3138L9LX8		KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100%	0	\$0.00	
Total			1	\$20,380,000.00	100%	0	\$0.00	
3138L9LY6		WELLS FARGO BANK, N.A	1	\$19,674,000.00	100%	0	\$0.00	
Total			1	\$19,674,000.00	100%	0	\$0.00	
3138L9M25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,480,500.00	100%	0	\$0.00	
Total			1	\$22,480,500.00	100%	0	\$0.00	
3138L9M33		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,045,000.00	100%	0	\$0.00	
Total			1	\$17,045,000.00	100%	0	\$0.00	
3138L9M82		ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0	\$0.00	
Total			2	\$11,801,000.00	100%	0	\$0.00	

3138L9M90		WELLS FARGO BANK, N.A	1	\$3,581,000.00	100%	0	\$0.00
Total			1	\$3,581,000.00	100%	0	\$0.00
3138L9ME9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138L9MG4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138L9MH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0	\$0.00
Total			1	\$1,110,000.00	100%	0	\$0.00
3138L9MK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00
Total			1	\$3,321,537.00	100%	0	\$0.00
3138L9MM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,507,000.00	100%	0	\$0.00
Total			1	\$10,507,000.00	100%	0	\$0.00
3138L9MS8		GREYSTONE SERVICING CORPORATION INC	1	\$4,387,000.00	100%	0	\$0.00
Total			1	\$4,387,000.00	100%	0	\$0.00
3138L9MT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00
3138L9MV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00
Total			1	\$59,160,000.00	100%	0	\$0.00
3138L9MW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00
Total			1	\$23,650,000.00	100%	0	\$0.00
3138L9MY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138L9MZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00

3138L9N57		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138L9N65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0	\$0.00
Total			1	\$44,525,000.00	100%	0	\$0.00
3138L9N73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138L9N99		WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0	\$0.00
Total			1	\$5,473,000.00	100%	0	\$0.00
3138L9NB4		ACRE CAPITAL LLC	1	\$7,273,960.00	100%	0	\$0.00
Total			1	\$7,273,960.00	100%	0	\$0.00
3138L9NC2		WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00
Total			1	\$14,090,000.00	100%	0	\$0.00
3138L9NH1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	0	\$0.00
Total			1	\$4,799,000.00	100%	0	\$0.00
3138L9NJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0	\$0.00
Total			1	\$2,805,000.00	100%	0	\$0.00
3138L9NK4		GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00
3138L9NM0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	0	\$0.00
Total			1	\$15,700,000.00	100%	0	\$0.00
3138L9NN8		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,250,000.00	100%	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00
3138L9NP3		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00
3138L9NQ1		BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00

Total			2	\$3,419,000.00	100%	0	\$0.00	
3138L9NS7		WELLS FARGO BANK, N.A	1	\$2,477,000.00	100%	0	\$0.00	
Total			1	\$2,477,000.00	100%	0	\$0.00	
3138L9NW8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100%	0	\$0.00	
Total			1	\$2,600,000.00	100%	0	\$0.00	
3138L9NZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0	\$0.00	
Total			1	\$1,256,000.00	100%	0	\$0.00	
3138L9P30		BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00	
Total			1	\$16,087,000.00	100%	0	\$0.00	
3138L9P63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00	
Total			1	\$30,862,000.00	100%	0	\$0.00	
3138L9P71		Unavailable	1	\$23,018,000.00	100%	0	\$0.00	
Total			1	\$23,018,000.00	100%	0	\$0.00	
3138L9P89		ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0	\$0.00	
Total			1	\$4,470,000.00	100%	0	\$0.00	
3138L9P97		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	
Total			1	\$2,600,000.00	100%	0	\$0.00	
3138L9PA4		WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	0	\$0.00	
Total			1	\$7,762,000.00	100%	0	\$0.00	
3138L9PB2		RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0	\$0.00	
Total			1	\$46,365,000.00	100%	0	\$0.00	
3138L9PC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0	\$0.00	
Total			1	\$42,900,000.00	100%	0	\$0.00	
3138L9PE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00	
Total			1	\$110,000,000.00	100%	0	\$0.00	
3138L9PH9		Unavailable	1	\$17,722,000.00	100%	0	\$0.00	

Total			1	\$17,722,000.00	100%	0	\$0.00	
3138L9PL0		KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0	\$0.00	
Total			13	\$78,084,000.00	100%	0	\$0.00	
3138L9PN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	
Total			1	\$3,300,000.00	100%	0	\$0.00	
3138L9PP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0	\$0.00	
Total			4	\$32,720,000.00	100%	0	\$0.00	
3138L9PQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138L9PR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00	100%	0	\$0.00	
Total			1	\$22,620,000.00	100%	0	\$0.00	
3138L9PS5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00	
Total			15	\$320,396,000.00	100%	0	\$0.00	
3138L9PT3		WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00	
Total			1	\$5,555,000.00	100%	0	\$0.00	
3138L9PU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00	100%	0	\$0.00	
Total			1	\$13,750,000.00	100%	0	\$0.00	
3138L9PV8		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	
Total			1	\$2,915,000.00	100%	0	\$0.00	
3138L9PX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$23,100,000.00	100%	0	\$0.00	
Total			1	\$23,100,000.00	100%	0	\$0.00	
3138L9Q21		ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138L9Q70		WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00	
Total			1	\$13,195,000.00	100%	0	\$0.00	
3138L9QB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00	

Total			1	\$47,200,000.00	100%	0	\$0.00	
3138L9QC9		WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00	
Total			1	\$3,492,000.00	100%	0	\$0.00	
3138L9QD7		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	
Total			1	\$2,310,000.00	100%	0	\$0.00	
3138L9QE5		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	
Total			1	\$8,775,000.00	100%	0	\$0.00	
3138L9QF2		GREYSTONE SERVICING CORPORATION INC	1	\$3,380,000.00	100%	0	\$0.00	
Total			1	\$3,380,000.00	100%	0	\$0.00	
3138L9QG0		GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0	\$0.00	
Total			1	\$860,000.00	100%	0	\$0.00	
3138L9QH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,810,000.00	100%	0	\$0.00	
Total			1	\$1,810,000.00	100%	0	\$0.00	
3138L9QJ4		WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0	\$0.00	
Total			1	\$39,562,000.00	100%	0	\$0.00	
3138L9QK1		M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0	\$0.00	
Total			1	\$4,665,000.00	100%	0	\$0.00	
3138L9QM7		GREYSTONE SERVICING CORPORATION INC	1	\$43,824,000.00	100%	0	\$0.00	
Total			1	\$43,824,000.00	100%	0	\$0.00	
3138L9QN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,527,000.00	100%	0	\$0.00	
Total			1	\$26,527,000.00	100%	0	\$0.00	
3138L9QP0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138L9QQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	
Total			1	\$2,700,000.00	100%	0	\$0.00	

3138L9QS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$87,813,000.00	100%	0	\$0.00	
Total			1	\$87,813,000.00	100%	0	\$0.00	
3138L9QT2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,760,000.00	100%	0	\$0.00	
Total			1	\$1,760,000.00	100%	0	\$0.00	
3138L9QU9		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	
Total			1	\$9,500,000.00	100%	0	\$0.00	
3138L9QW5		GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0	\$0.00	
Total			1	\$2,137,000.00	100%	0	\$0.00	
3138L9R38		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	
Total			1	\$3,850,000.00	100%	0	\$0.00	
3138L9R53		WELLS FARGO BANK, N.A	1	\$8,400,000.00	100%	0	\$0.00	
Total			1	\$8,400,000.00	100%	0	\$0.00	
3138L9R61		WELLS FARGO BANK, N.A	1	\$7,012,000.00	100%	0	\$0.00	
Total			1	\$7,012,000.00	100%	0	\$0.00	
3138L9RB0		CITIBANK, N.A	1	\$7,550,000.00	100%	0	\$0.00	
Total			1	\$7,550,000.00	100%	0	\$0.00	
3138L9RF1		BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0	\$0.00	
Total			1	\$5,120,000.00	100%	0	\$0.00	
3138L9RH7		Unavailable	1	\$8,525,000.00	100%	0	\$0.00	
Total			1	\$8,525,000.00	100%	0	\$0.00	
3138L9RJ3		Unavailable	1	\$16,280,000.00	100%	0	\$0.00	
Total			1	\$16,280,000.00	100%	0	\$0.00	
3138L9RK0		Unavailable	1	\$9,262,000.00	100%	0	\$0.00	
Total			1	\$9,262,000.00	100%	0	\$0.00	
3138L9RL8		Unavailable	1	\$16,500,000.00	100%	0	\$0.00	
Total			1	\$16,500,000.00	100%	0	\$0.00	
3138L9RM6		WELLS FARGO BANK, N.A	3	\$307,710,000.00	100%	0	\$0.00	
Total			3	\$307,710,000.00	100%	0	\$0.00	
3138L9RP9		WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	

Total			1	\$105,000,000.00	100%	0	\$0.00	
3138L9RV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	
Total			1	\$39,200,000.00	100%	0	\$0.00	
3138L9RW4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138L9RX2		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138L9RY0		NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%	0	\$0.00	
Total			1	\$6,200,000.00	100%	0	\$0.00	
3138L9T28		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,945,000.00	100%	0	\$0.00	
Total			1	\$35,945,000.00	100%	0	\$0.00	
3138L9T44		WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	
Total			1	\$3,250,000.00	100%	0	\$0.00	
3138L9T51		GREYSTONE SERVICING CORPORATION INC	1	\$6,942,400.00	100%	0	\$0.00	
Total			1	\$6,942,400.00	100%	0	\$0.00	
3138L9T77		WELLS FARGO BANK, N.A	1	\$4,231,000.00	100%	0	\$0.00	
Total			1	\$4,231,000.00	100%	0	\$0.00	
3138L9T85		Unavailable	1	\$635,590,000.00	100%	0	\$0.00	
Total			1	\$635,590,000.00	100%	0	\$0.00	
3138L9T93		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0	\$0.00	
Total			2	\$23,000,000.00	100%	0	\$0.00	
3138L9TA0		Unavailable	1	\$41,812,000.00	100%	0	\$0.00	
Total			1	\$41,812,000.00	100%	0	\$0.00	
3138L9TH5		WELLS FARGO BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	
Total			1	\$20,000,000.00	100%	0	\$0.00	
3138L9TK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	
Total			1	\$4,500,000.00	100%	0	\$0.00	

3138L9TL6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3138L9TN2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138L9TR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00
3138L9TS1		GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	0	\$0.00
Total			2	\$17,347,950.00	100%	0	\$0.00
3138L9TU6		WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0	\$0.00
Total			1	\$31,395,000.00	100%	0	\$0.00
3138L9TW2		BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00
3138L9TX0		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138L9TZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	3	\$17,000,000.00	100%	0	\$0.00
Total			3	\$17,000,000.00	100%	0	\$0.00
3138L9U34		GREYSTONE SERVICING CORPORATION INC	1	\$5,772,000.00	100%	0	\$0.00
Total			1	\$5,772,000.00	100%	0	\$0.00
3138L9U42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00
Total			4	\$33,550,000.00	100%	0	\$0.00
3138L9U59		GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0	\$0.00
Total			1	\$5,720,000.00	100%	0	\$0.00
3138L9U67		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00
Total			1	\$2,835,000.00	100%	0	\$0.00

3138L9UA8		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	
Total			1	\$26,000,000.00	100%	0	\$0.00	
3138L9UD2		DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0	\$0.00	
Total			1	\$2,496,000.00	100%	0	\$0.00	
3138L9UF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0	\$0.00	
Total			1	\$1,330,000.00	100%	0	\$0.00	
3138L9UJ9		WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138L9UK6		WELLS FARGO BANK, N.A	1	\$4,789,000.00	100%	0	\$0.00	
Total			1	\$4,789,000.00	100%	0	\$0.00	
3138L9US9		KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0	\$0.00	
Total			1	\$46,150,000.00	100%	0	\$0.00	
3138L9UT7		ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00	
Total			1	\$279,500.00	100%	0	\$0.00	
3138L9UU4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00	
Total			1	\$5,950,000.00	100%	0	\$0.00	
3138L9UV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138L9UX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00	100%	0	\$0.00	
Total			1	\$24,682,000.00	100%	0	\$0.00	
3138L9UY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00	
Total			1	\$2,210,000.00	100%	0	\$0.00	
3138L9UZ3		BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100%	0	\$0.00	
Total			1	\$20,123,000.00	100%	0	\$0.00	
3138L9V33		WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00	
Total			1	\$30,499,000.00	100%	0	\$0.00	
3138L9VB5		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	

Total			1	\$6,500,000.00	100%	0	\$0.00	
3138L9VE9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	
Total			1	\$13,585,000.00	100%	0	\$0.00	
3138L9VH2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,175,000.00	100%	0	\$0.00	
Total			1	\$4,175,000.00	100%	0	\$0.00	
3138L9VJ8		SUNTRUST BANK	1	\$3,200,000.00	100%	0	\$0.00	
Total			1	\$3,200,000.00	100%	0	\$0.00	
3138L9VK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0	\$0.00	
Total			1	\$26,280,000.00	100%	0	\$0.00	
3138L9VN9		CBRE MULTIFAMILY CAPITAL, INC	4	\$82,290,000.00	100%	0	\$0.00	
Total			4	\$82,290,000.00	100%	0	\$0.00	
3138L9VT6		CBRE MULTIFAMILY CAPITAL, INC	3	\$87,225,000.00	100%	0	\$0.00	
Total			3	\$87,225,000.00	100%	0	\$0.00	
3138L9VU3		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,878,000.00	100%	0	\$0.00	
Total			1	\$49,878,000.00	100%	0	\$0.00	
3138L9VV1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138L9WD0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138L9XP2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,475,000.00	100%	0	\$0.00	
Total			1	\$4,475,000.00	100%	0	\$0.00	
3138NWXB0		DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07%	0	\$0.00	
		ILLINOIS BANK AND TRUST	1	\$200,300.00	6.91%	0	\$0.00	
		MINNESOTA BANK AND TRUST	1	\$308,000.00	10.63%	0	\$0.00	
		ROCKY MOUNTAIN BANK	1	\$166,000.00	5.73%	0	\$0.00	
		SUMMIT BANK AND TRUST	1	\$305,000.00	10.53%	0	\$0.00	
		WISCONSIN BANK AND TRUST	3	\$1,018,000.00	35.13%	0	\$0.00	
Total			11	\$2,897,775.00	100%	0	\$0.00	

3138NWXC8		DUBUQUE BANK AND TRUST	1	\$72,000.00	5.76%	0	\$0.00	
		ILLINOIS BANK AND TRUST	1	\$382,500.00	30.62%	0	\$0.00	
		NAT RES - SAN DIEGO COUNTY	1	\$305,900.00	24.49%	0	\$0.00	
		NEW MEXICO BANK AND TRUST	1	\$380,000.00	30.42%	0	\$0.00	
		SUMMIT BANK AND TRUST	1	\$108,750.00	8.71%	0	\$0.00	
Total			5	\$1,249,150.00	100%	0	\$0.00	
3138WEL72		CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,981.28	8.03%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0	\$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0	\$0.00	
		MIDLAND STATES BANK	1	\$223,098.91	8.57%	0	\$0.00	
		MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0	\$0.00	
		SANTANDER BANK, N.A	1	\$296,134.92	11.38%	0	\$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00	
Total			9	\$2,603,131.78	100%	0	\$0.00	
3138WEL80		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$296,421.47	10.93%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00	
		IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00	
		PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,510.37	7.69%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00	
		YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00	
Total			10	\$2,711,865.63	100%	0	\$0.00	
3138WEM22		ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00	
		AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00	
		BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC	4	\$959,200.00	1.37%	0	\$0.00	
			9	\$2,374,546.01	3.4%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00
	CASHCALL, INC	98	\$30,622,748.10	43.8%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$415,252.97	0.59%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,488.58	1.61%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0	\$0.00
	FREMONT BANK	12	\$3,734,562.06	5.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$230,032.22	0.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,714.15	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	0	\$0.00
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$393,800.00	0.56%	0	\$0.00
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	0	\$0.00
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	0	\$0.00
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	0	\$0.00
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,477,709.67	6.4%	0	\$0.00
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0	\$0.00
Total		240	\$69,916,418.01	100%	0	\$0.00
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$390,357.71	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$278,012.40	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0	\$0.00

	ALL ESTATE FINANCIAL INC	1	\$270,000.00	0.18%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	5	\$1,313,000.00	0.87%	0	\$0.00	
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,210.65	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$203,500.00	0.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,500.00	0.14%	0	\$0.00	
	AMERICAN STATE BANK - COR	1	\$358,445.39	0.24%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	
	ANCHORBANK, FSB	1	\$231,000.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,622,349.33	1.08%	0	\$0.00	
	BANK OF ENGLAND	9	\$2,676,785.93	1.78%	0	\$0.00	
	BANK OF SULLIVAN	1	\$304,691.82	0.2%	0	\$0.00	
	BANK OF THE CASCADES	1	\$234,636.29	0.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,862,114.43	1.9%	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$417,000.00	0.28%	0	\$0.00	
	BANNER BANK	2	\$460,800.00	0.31%	0	\$0.00	
	BAY EQUITY LLC	4	\$1,439,500.00	0.96%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$484,500.00	0.32%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00	

	CHARTERBANK	1	\$220,000.00	0.15%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$430,300.00	0.29%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$875,114.00	0.58%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	0.14%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,720.42	0.14%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$298,704.49	0.2%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,300.00	0.15%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$504,273.75	0.34%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$330,000.00	0.22%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$215,076.58	0.14%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$553,585.56	0.37%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$199,170.56	0.13%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC	3	\$798,246.80	0.53%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$456,106.30	0.3%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$554,400.00	0.37%	0	\$0.00	
	F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23%	0	\$0.00	
	FIDELITY BANK	1	\$175,000.00	0.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85%	0	\$0.00	
	FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,381,539.96	0.92%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$655,375.19	0.44%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28%	0	\$0.00	
	FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$720,913.00	0.48%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19%	0	\$0.00	
	FIRSTTRUST BANK	1	\$242,967.36	0.16%	0	\$0.00	
	FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	0	\$0.00	
	GESA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	
	GREENBOX LOANS INC	1	\$362,459.50	0.24%	0	\$0.00	

	GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$498,652.14	0.33%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12%	0	\$0.00	
	HLP MORTGAGE, LLC	1	\$295,000.00	0.2%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$322,245.08	0.21%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	\$309,856.13	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,358,579.73	0.9%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6%	0	\$0.00	
	HOMETOWN BANK	2	\$441,000.00	0.29%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$1,293,776.70	0.86%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$983,965.19	0.65%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44%	0	\$0.00	
	LEADER BANK N.A	2	\$635,000.00	0.42%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$215,067.24	0.14%	0	\$0.00	

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$588,517.87	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$233,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4%	0	\$0.00
	MFG FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$574,600.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$422,500.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,181,196.02	0.79%	0	\$0.00
	MONARCH MORTGAGE	1	\$278,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$652,000.00	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	2	\$525,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,206,000.00	0.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,639.72	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,456,338.80	1.63%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,598.45	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,750.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,069,370.51	0.71%	0	\$0.00
	NEXBANK SSB	2	\$572,524.51	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$295,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$241,950.64	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$997,456.32	0.66%	0	\$0.00

	OLD NATIONAL BANK	2	\$463,293.47	0.31%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$581,559.03	0.39%	0	\$0.00	
	ONETRUST HOME LOANS	1	\$252,903.14	0.17%	0	\$0.00	
	OPES ADVISORS, INC	1	\$588,049.58	0.39%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,737,621.59	1.82%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,541,250.00	1.03%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$663,000.00	0.44%	0	\$0.00	
	PEOPLES BANK	1	\$259,000.00	0.17%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$354,508.53	0.24%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$219,059.47	0.15%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$478,637.09	0.32%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99%	0	\$0.00	
	PMAC LENDING SERVICES, INC	11	\$3,252,485.49	2.16%	0	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39%	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$579,539.95	0.39%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$315,780.00	0.21%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51%	0	\$0.00	

	PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21%	0	\$0.00	
	PROVINCIAL BANK	1	\$314,500.00	0.21%	0	\$0.00	
	R P FUNDING INC	1	\$245,000.00	0.16%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$199,153.57	0.13%	0	\$0.00	
	RENASANT BANK	1	\$174,244.29	0.12%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,961.89	0.31%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	
	RPM MORTGAGE, INC	4	\$1,726,768.58	1.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49%	0	\$0.00	
	SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$449,500.00	0.3%	0	\$0.00	
	SFMC, LP	1	\$218,000.00	0.15%	0	\$0.00	
	SHORE MORTGAGE	1	\$222,750.00	0.15%	0	\$0.00	
	SI MORTGAGE COMPANY	1	\$211,102.78	0.14%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21%	0	\$0.00	
	SLP FINANCIAL SERVICES	1	\$260,000.00	0.17%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$248,800.00	0.17%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$296,000.00	0.2%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.39%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31%	0	\$0.00	
	ST.MARY'S BANK	1	\$174,274.23	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$866,351.05	0.58%	0	\$0.00	
	STEARNS LENDING INC	32	\$10,059,027.10	6.69%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$301,173.60	0.2%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$318,618.13	0.21%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$414,600.00	0.28%	0	\$0.00	
		1	\$410,220.83	0.27%	0	\$0.00	

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$407,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$209,800.00	0.14%	0	\$0.00
	UNCLE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,033.41	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00
	VANTAGE BANK	1	\$174,244.29	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,157.63	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$224,038.10	0.15%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,183.00	0.06%	0	\$0.00	
Total			527	\$150,262,943.22	100%	0	\$0.00	
3138WEM48		1HOMESTEAD FUNDING CORP	1	\$129,000.00	0.8%	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8%	0	\$0.00	
		EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99%	0	\$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79%	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	\$298,768.43	1.84%	0	\$0.00	
		FIRST NIAGARA BANK, N.A	4	\$647,465.19	3.99%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	\$712,614.83	4.4%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,117,719.19	6.89%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3%	0	\$0.00	
		HOMESTEAD FUNDING CORP	4	\$957,360.88	5.9%	0	\$0.00	
		JET DIRECT FUNDING CORP	1	\$228,000.00	1.41%	0	\$0.00	
		LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67%	0	\$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44%	0	\$0.00	
		MLD MORTGAGE, INC	3	\$736,000.00	4.54%	0	\$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%	0	\$0.00	
		PLAZA HOME MORTGAGE	4	\$767,250.00	4.73%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	2.41%	0	\$0.00	
		SANTANDER BANK, N.A	3	\$811,658.80	5.01%	0	\$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	\$460,024.90	2.84%	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	0	\$0.00	
Total		59	\$16,212,897.36	100%	0	\$0.00	
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,496.94	1.43%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,582.67	1.34%	0	\$0.00	
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0	\$0.00	
	BANK OF WASHINGTON	1	\$110,520.00	0.77%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$59,000.00	0.41%	0	\$0.00	
	BOURNS EFCU	1	\$297,811.07	2.09%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35%	0	\$0.00	
	CORE BANK	1	\$290,000.00	2.03%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	0	\$0.00	
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00	0.54%	0	\$0.00	
	FIRSTTRUST BANK	1	\$317,500.00	2.22%	0	\$0.00	
	FNB BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00	
	GUARANTY LOAN & REAL ESTATE CO	1	\$51,400.00	0.36%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52%	0	\$0.00	
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	0	\$0.00	

	INTERBANK	1	\$370,000.00	2.59%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2%	0	\$0.00	
	MARINE BANK	4	\$329,222.48	2.31%	0	\$0.00	
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75%	0	\$0.00	
	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	0	\$0.00	
	METRO CREDIT UNION	1	\$125,000.00	0.88%	0	\$0.00	
	MIDWESTONE BANK	1	\$88,000.00	0.62%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	0	\$0.00	
	OAK BANK	1	\$240,000.00	1.68%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$342,920.13	2.4%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	0	\$0.00	
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$75,445.47	0.53%	0	\$0.00	
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,393.79	1.53%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	0	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	0	\$0.00	
	THE PARK BANK	1	\$92,594.47	0.65%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.34%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	0	\$0.00	
	UNITED VALLEY BANK	2	\$531,411.00	3.72%	0	\$0.00	
	UWHARRIE BANK	1	\$168,500.00	1.18%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32%	0	\$0.00	
Total		98	\$14,273,393.48	100%	0	\$0.00	
3138WEM63		1	\$292,875.22	0.39%	0	\$0.00	

	1ST 2ND MORTGAGE CO. OF N.J., INC						
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$236,968.81	0.32%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34%	0	\$0.00	
	AMERICAN BANK	1	\$67,414.38	0.09%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97%	0	\$0.00	
	ANCHORBANK, FSB	3	\$339,700.00	0.45%	0	\$0.00	
	AVIDIA BANK	1	\$250,000.00	0.33%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49%	0	\$0.00	
	BANK OF OFALLON	1	\$103,500.00	0.14%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$331,000.00	0.44%	0	\$0.00	
	BANK OF WASHINGTON	1	\$41,360.00	0.06%	0	\$0.00	
	BANK SNB	1	\$49,500.00	0.07%	0	\$0.00	
	BANKNEWPORT	1	\$403,000.00	0.54%	0	\$0.00	
	BANKUNITED, N.A	2	\$770,500.00	1.03%	0	\$0.00	
	BANNER BANK	1	\$371,250.00	0.5%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$407,207.76	0.54%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$143,500.00	0.19%	0	\$0.00	
	BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	
	BROWN COUNTY STATE BANK	1	\$30,800.00	0.04%	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,043.57	0.66%	0	\$0.00	
	CARROLLTON BANK	1	\$167,600.00	0.22%	0	\$0.00	
	CASHCALL, INC	9	\$2,439,975.03	3.26%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$86,944.02	0.12%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$555,878.44	0.74%	0	\$0.00	
	CENTURY NATIONAL BANK	1	\$31,525.00	0.04%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	
	CHEMICAL BANK	2	\$316,600.00	0.42%	0	\$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$25,000.00	0.03%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.21%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	0	\$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	0	\$0.00	
	COMMUNITY STATE BANK	2	\$154,100.00	0.21%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	0	\$0.00	

	EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$124,500.00	0.17%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$290,000.00	0.39%	0	\$0.00	
	FAA CREDIT UNION	1	\$90,580.00	0.12%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	\$1,231,700.00	1.65%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$87,271.15	0.12%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27%	0	\$0.00	
	FIRST LENDING	1	\$240,245.63	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$42,950.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$58,126.00	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$241,000.00	0.32%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64%	0	\$0.00	
	FIRSTBANK	1	\$146,719.60	0.2%	0	\$0.00	
	FIRSTTRUST BANK	1	\$277,000.00	0.37%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	

	FNB BANK, N.A	1	\$346,750.00	0.46%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$34,000.00	0.05%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$198,099.98	0.26%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52%	0	\$0.00	
	FULTON BANK, N.A	3	\$592,450.00	0.79%	0	\$0.00	
	GATEWAY STATE BANK	1	\$32,500.00	0.04%	0	\$0.00	
	GECU	1	\$39,500.00	0.05%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$179,063.50	0.24%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.22%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	\$289,274.33	0.39%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24%	0	\$0.00	
	HOME LOANS TODAY	1	\$352,000.00	0.47%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,500.00	0.65%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$234,600.00	0.31%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$106,245.00	0.14%	0	\$0.00	
	HONOR CREDIT UNION	1	\$195,500.00	0.26%	0	\$0.00	
	HORIZON BANK, N.A	2	\$561,000.00	0.75%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$651,167.37	0.87%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$131,190.00	0.18%	0	\$0.00	
	IXONIA BANK	1	\$267,000.00	0.36%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$86,750.00	0.12%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$160,800.00	0.22%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	
	LEADER BANK N.A	2	\$363,500.00	0.49%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,000.00	0.41%	0	\$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$25,000.00	0.03%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	
	MAGNA BANK	1	\$164,231.69	0.22%	0	\$0.00	

	MAGNOLIA BANK, INC	1	\$72,000.00	0.1%	0	\$0.00	
	MAVERICK FUNDING CORP	2	\$411,400.00	0.55%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$168,783.47	0.23%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$93,300.00	0.12%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,130.15	0.35%	0	\$0.00	
	METRO CREDIT UNION	2	\$414,896.11	0.55%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$154,300.00	0.21%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	
	MIDFIRST BANK	1	\$48,200.00	0.06%	0	\$0.00	
	MIDLAND STATES BANK	1	\$87,000.00	0.12%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	
	MIDWESTONE BANK	1	\$65,000.00	0.09%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$203,000.00	0.27%	0	\$0.00	
	MONSON SAVINGS BANK	2	\$244,000.00	0.33%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.15%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$323,500.00	0.43%	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$156,300.00	0.21%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.12%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,559.47	0.27%	0	\$0.00	
	MORTGAGENETWORK	2	\$498,000.00	0.67%	0	\$0.00	
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$250,000.00	0.33%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$192,000.00	0.26%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$600,415.73	0.8%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.18%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$47,430.31	0.06%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26%	0	\$0.00	

	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	
	OLD NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$218,435.87	0.29%	0	\$0.00	
	ORIENTAL BANK	1	\$297,072.78	0.4%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,534.50	1.29%	0	\$0.00	
	PATELCO CREDIT UNION	4	\$619,824.85	0.83%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$188,562.31	0.25%	0	\$0.00	
	PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19%	0	\$0.00	
	PEOPLES STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	
	RED RIVER BANK	1	\$236,000.00	0.32%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	
	RENASANT BANK	1	\$168,783.47	0.23%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$21,789.09	0.03%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	
	SANTANDER BANK, N.A	10	\$1,812,980.00	2.42%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	

	SOMERSET TRUST COMPANY	2	\$162,750.09	0.22%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5%	0	\$0.00	
	SOUTH STATE BANK	4	\$438,350.00	0.59%	0	\$0.00	
	SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	
	SOUTHSIDE BANK	1	\$89,800.00	0.12%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	
	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$84,253.00	0.11%	0	\$0.00	
	STEARNS LENDING INC	1	\$200,000.00	0.27%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$602,200.00	0.81%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,500.00	0.56%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	
	TEXAS BANK	1	\$45,000.00	0.06%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53%	0	\$0.00	
	THE COLUMBIA BANK	2	\$402,000.00	0.54%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21%	0	\$0.00	
	THE PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$321,500.00	0.43%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35%	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$457,000.00	0.61%	0	\$0.00	
		1	\$154,883.65	0.21%	0	\$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55%	0	\$0.00
	UNITED VALLEY BANK	1	\$129,064.87	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,187.64	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26%	0	\$0.00
	Unavailable	1	\$225,000.00	0.27%	0	\$0.00
Total		445	\$74,784,163.07	100%	0	\$0.00
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,582.49	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,012.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,500.00	0.98%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6%	0	\$0.00	
	BANK OF RANTOUL	1	\$130,000.00	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,355.11	0.46%	0	\$0.00	
	BANKERS' BANK	1	\$168,750.00	0.34%	0	\$0.00	
	BANKNEWPORT	3	\$638,750.00	1.27%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$223,100.00	0.44%	0	\$0.00	
	BETTER BANKS	1	\$132,000.00	0.26%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35%	0	\$0.00	
	CASHCALL, INC	2	\$626,700.00	1.25%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$228,849.85	0.46%	0	\$0.00	
	CF FUNDING CORP	1	\$351,500.00	0.7%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$292,500.00	0.58%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,725.00	0.43%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$137,900.00	0.27%	0	\$0.00	
	COMMERCE STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$110,500.00	0.22%	0	\$0.00	
	CORTRUST MORTGAGE INC	1	\$164,800.00	0.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52%	0	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,500.00	0.31%	0	\$0.00	

	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4%	0	\$0.00	
	DEERWOOD BANK	1	\$138,800.00	0.28%	0	\$0.00	
	DENMARK STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$260,600.00	0.52%	0	\$0.00	
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58%	0	\$0.00	
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	
	FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43%	0	\$0.00	
	FIRST CENTRAL BANK	1	\$226,000.00	0.45%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$434,000.00	0.86%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,500.00	0.42%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4%	0	\$0.00	
	FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61%	0	\$0.00	
	FREMONT BANK	1	\$214,255.95	0.43%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69%	0	\$0.00	
	GECU	1	\$212,300.00	0.42%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$213,435.00	0.42%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$267,750.00	0.53%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$114,568.76	0.23%	0	\$0.00	

	HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,000.00	1.05%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,406.62	0.4%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$607,784.41	1.21%	0	\$0.00	
	ILLINI BANK	1	\$184,060.67	0.37%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$234,000.00	0.47%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64%	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$834,860.82	1.66%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$202,000.00	0.4%	0	\$0.00	
	MARINE BANK	2	\$372,740.00	0.74%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19%	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$248,643.00	0.49%	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$576,500.00	1.15%	0	\$0.00	
	MORRILL AND JANES BANK	1	\$313,500.00	0.62%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$163,000.00	0.32%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$214,350.00	0.43%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	
	NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4%	0	\$0.00	
	NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53%	0	\$0.00	
	NJ LENDERS CORP	1	\$229,000.00	0.46%	0	\$0.00	

	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	
	NUVISION FCU	1	\$325,000.00	0.65%	0	\$0.00	
	OLD NATIONAL BANK	2	\$428,000.00	0.85%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$250,000.00	0.5%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$330,000.00	0.66%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$546,500.00	1.09%	0	\$0.00	
	PEOPLES STATE BANK	2	\$323,999.58	0.64%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$366,777.00	0.73%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$226,500.00	0.45%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,400.00	0.5%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$496,000.00	0.99%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,700.00	0.39%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1%	0	\$0.00	
	PS BANK	1	\$70,000.00	0.14%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	
	RENASANT BANK	1	\$244,293.68	0.49%	0	\$0.00	
	ROYAL BANK	1	\$140,800.00	0.28%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	
	RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31%	0	\$0.00	
	S&T BANK	1	\$88,000.00	0.18%	0	\$0.00	
	SALAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$580,350.00	1.15%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$177,600.00	0.35%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$159,200.00	0.32%	0	\$0.00	
	SOUTH STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$232,500.00	0.46%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	\$130,716.79	0.26%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$164,788.83	0.33%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,000.00	0.26%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$285,000.00	0.57%	0	\$0.00	
	THE PARK BANK	1	\$340,000.00	0.68%	0	\$0.00	
	THREE RIVERS FCU	1	\$251,160.77	0.5%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,000.00	0.15%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,275.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$773,215.20	1.54%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$3,226,396.00	6.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,814.38	0.83%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	
	WESBANCO BANK INC	1	\$167,864.82	0.33%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$215,000.00	0.43%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,450.00	0.6%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	
	Unavailable	1	\$161,700.00	0.24%	0	\$0.00	
Total		231	\$50,267,328.79	100%	0	\$0.00	

3138WEM89		ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6%	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$365,400.00	0.73%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.57%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.61%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65%	0	\$0.00	
		ANCHORBANK, FSB	7	\$1,043,300.00	2.07%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41%	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$148,000.00	0.29%	0	\$0.00	
		BANK OF ENGLAND	1	\$402,800.00	0.8%	0	\$0.00	
		BANK OF QUINCY	1	\$80,000.00	0.16%	0	\$0.00	
		BANK OF THE CASCADES	1	\$321,000.00	0.64%	0	\$0.00	
		BANK OF THE OZARKS	1	\$88,000.00	0.17%	0	\$0.00	
		BAXTER CREDIT UNION	4	\$773,650.00	1.54%	0	\$0.00	
		BAYCOAST BANK	1	\$326,250.00	0.65%	0	\$0.00	
		BELL STATE BANK & TRUST	2	\$433,000.00	0.86%	0	\$0.00	
		BERKSHIRE BANK	1	\$257,000.00	0.51%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66%	0	\$0.00	
		BLACKHAWK BANK	1	\$92,000.00	0.18%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8%	0	\$0.00	
		BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4%	0	\$0.00	
		CARROLLTON BANK	1	\$383,600.00	0.76%	0	\$0.00	
		CASHCALL, INC	4	\$1,259,000.00	2.5%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37%	0	\$0.00	
		CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41%	0	\$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	
		CENTRAL TRUST BANK	1	\$109,056.21	0.22%	0	\$0.00	
		CENTURY LENDING COMPANY	2	\$363,000.00	0.72%	0	\$0.00	
			1	\$205,500.00	0.41%	0	\$0.00	

	CESSNA EMPLOYEES CREDIT UNION					
	CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,590.33	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$146,000.00	0.29%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36%	0	\$0.00
	CUMD	1	\$201,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00
	DHA FINANCIAL INC	1	\$222,400.00	0.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP	1	\$292,000.00	0.58%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,710.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,201.62	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$367,132.00	0.73%	0	\$0.00
		1	\$299,250.00	0.59%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	0.66%	0	\$0.00
	FREMONT BANK	4	\$678,576.61	1.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$289,000.00	0.57%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,059.00	0.48%	0	\$0.00
	HEARTLAND BANK	1	\$247,600.00	0.49%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$226,500.00	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,200.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$604,500.00	1.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,481.57	0.49%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.43%	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00
	LADERA LENDING INC	1	\$246,815.67	0.49%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$150,596.74	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$683,472.16	1.36%	0	\$0.00
	LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00
	LEGACY BANK	1	\$245,500.00	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.37%	0	\$0.00
	MAGNA BANK	2	\$390,000.00	0.78%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$163,500.00	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$398,000.00	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$288,200.00	0.57%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$225,000.00	0.45%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$406,000.00	0.81%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$156,650.00	0.31%	0	\$0.00
	MORTGAGE NOW INC	1	\$164,000.00	0.33%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$155,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$315,000.00	0.63%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$169,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$548,500.00	1.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	0.25%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$343,000.00	0.68%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,319.36	0.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,000.00	0.73%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$178,676.19	0.36%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$258,900.00	0.51%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$165,000.00	0.33%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$592,500.00	1.18%	0	\$0.00	
	PEOPLES STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$672,500.00	1.34%	0	\$0.00	
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35%	0	\$0.00	
	QUALTRUST CREDIT UNION	1	\$199,423.41	0.4%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$255,200.00	0.51%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$193,000.00	0.38%	0	\$0.00	
	RIVER VALLEY BANK	1	\$165,600.00	0.33%	0	\$0.00	
	ROYAL BANK	1	\$178,000.00	0.35%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$187,258.59	0.37%	0	\$0.00	
	S&T BANK	1	\$225,000.00	0.45%	0	\$0.00	
	SAFE CREDIT UNION	1	\$154,899.73	0.31%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$164,038.76	0.33%	0	\$0.00	

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
SMW FINANCIAL, LLC	1	\$209,336.51	0.42%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,500.00	0.67%	0	\$0.00
SOUTHERN BANK	1	\$185,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64%	0	\$0.00
ST.MARY'S BANK	1	\$188,000.00	0.37%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36%	0	\$0.00
STEARNS LENDING INC	1	\$300,000.00	0.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	2	\$351,900.00	0.7%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58%	0	\$0.00
THE BANK OF CARBONDALE	1	\$152,350.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5%	0	\$0.00
THE PARK BANK	1	\$246,800.00	0.49%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,400.00	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
TRUSTONE FINANCIAL	1	\$164,000.00	0.33%	0	\$0.00
TWO RIVERS BANK	1	\$259,000.00	0.51%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,303.41	0.49%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$306,000.00	0.61%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,864.49	0.63%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,950.00	0.3%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.38%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,000.00	0.49%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61%	0	\$0.00	
	Unavailable	1	\$151,000.00	0.28%	0	\$0.00	
Total		234	\$50,303,459.04	100%	0	\$0.00	
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.05%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00	0.07%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$539,229.51	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$432,800.00	0.09%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$317,499.54	0.06%	0	\$0.00	
	AMERICAN BANK	1	\$202,500.00	0.04%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$933,615.45	0.19%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$474,268.66	0.09%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,374,009.01	0.47%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,257,238.00	0.25%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$572,477.00	0.11%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$661,390.10	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	
	ANCHORBANK, FSB	8	\$2,019,900.00	0.4%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$350,459.57	0.07%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$352,220.00	0.07%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$175,750.00	0.04%	0	\$0.00	
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
	AUBURNBANK	1	\$200,000.00	0.04%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,357.96	0.36%	0	\$0.00	
	BANCFIRST	1	\$260,500.00	0.05%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$206,000.00	0.04%	0	\$0.00	
	BANK MUTUAL	1	\$318,250.00	0.06%	0	\$0.00	
	BANK OF DEERFIELD	2	\$396,650.00	0.08%	0	\$0.00	
	BANK OF DONIPHAN	1	\$340,000.00	0.07%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$416,357.96	0.08%	0	\$0.00	
	BANK OF OAKFIELD	1	\$384,500.00	0.08%	0	\$0.00	
	BANK OF THE OZARKS	1	\$176,000.00	0.04%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,713,002.72	1.54%	0	\$0.00	
	BANK OF ZACHARY	1	\$348,450.75	0.07%	0	\$0.00	
	BANK SNB	3	\$919,550.00	0.18%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$587,094.67	0.12%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$227,200.00	0.05%	0	\$0.00	
	BANKERS' BANK	1	\$299,538.10	0.06%	0	\$0.00	
	BANKNEWPORT	3	\$615,000.00	0.12%	0	\$0.00	
	BANKUNITED, N.A	3	\$654,600.00	0.13%	0	\$0.00	
	BAXTER CREDIT UNION	14	\$3,739,370.00	0.75%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	
	BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	
	BERKSHIRE BANK	1	\$408,000.00	0.08%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,568,677.38	0.71%	0	\$0.00	
	BLUELEAF LENDING, LLC	2	\$745,000.00	0.15%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,021,271.47	0.8%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,134,900.00	0.23%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$562,350.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$263,406.11	0.05%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08%	0	\$0.00	
	CAPTIAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$12,619,766.58	2.52%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,542,280.00	0.51%	0	\$0.00	
	CASHCALL, INC	5	\$1,606,087.95	0.32%	0	\$0.00	
	CBC NATIONAL BANK	3	\$1,187,169.33	0.24%	0	\$0.00	
	CBCFCU	2	\$585,462.78	0.12%	0	\$0.00	
	CENTRAL BANK	1	\$186,000.00	0.04%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$188,700.00	0.04%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	2	\$426,692.07	0.09%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,400.00	0.08%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$210,000.00	0.04%	0	\$0.00	
	CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,319,657.96	0.26%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$324,000.00	0.06%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$233,356.16	0.05%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.04%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	
		3	\$984,313.15	0.2%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE MORTGAGE	1	\$413,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,544.81	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$406,373.35	0.08%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$214,400.00	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$224,753.42	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$411,200.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$610,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$800,765.18	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$307,805.10	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$182,800.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$349,600.00	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$840,450.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$289,553.49	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$989,104.02	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,713.98	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$180,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$476,180.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$190,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$273,000.00	0.05%	0	\$0.00

	DELAWARE FINANCIAL	1	\$242,886.21	0.05%	0	\$0.00	
	DENMARK STATE BANK	2	\$562,400.00	0.11%	0	\$0.00	
	DIRECTORS MORTGAGE	1	\$375,500.00	0.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17%	0	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$514,540.00	0.1%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$1,118,700.00	0.22%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$814,800.00	0.16%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,400.00	0.04%	0	\$0.00	
	ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$354,952.65	0.07%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,692.06	0.04%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
	ETHOS LENDING LLC	4	\$1,040,500.00	0.21%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,400.00	0.25%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$214,843.70	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,905.62	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	\$219,906.00	0.04%	0	\$0.00	
	EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39%	0	\$0.00	
	EXIT MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12%	0	\$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	
	FAMILY FIRST MORTGAGE INC	1	\$244,015.36	0.05%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04%	0	\$0.00	
	FARMERS & MERCHANTS STATE	1	\$274,178.58	0.05%	0	\$0.00	

	BANK					
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,033,700.00	0.41%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$250,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$412,800.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,696,422.14	1.94%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$513,564.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,705.93	0.18%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$334,000.00	0.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	3	\$644,358.88	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$414,000.00	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$953,030.01	0.19%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,384.12	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,672.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$602,000.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00

	FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3%	0	\$0.00	
	FIRST LENDING	2	\$563,200.00	0.11%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$416,357.96	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$280,049.00	0.06%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$289,543.60	0.06%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	\$502,250.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$332,500.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$356,000.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05%	0	\$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.04%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	14	\$3,354,350.00	0.67%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$416,357.96	0.08%	0	\$0.00	
	FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07%	0	\$0.00	
	FIRST SECURITY BANK	1	\$279,000.00	0.06%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,591.19	0.18%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,335,053.01	2.07%	0	\$0.00	
	FIRST UNITED BANK	1	\$397,000.00	0.08%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$303,500.00	0.06%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,000.00	0.09%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,573.53	0.25%	0	\$0.00	
	FIRSTBANK	2	\$489,286.29	0.1%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$271,726.11	0.05%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,458,200.00	0.29%	0	\$0.00	
	FNB BANK INC	1	\$320,000.00	0.06%	0	\$0.00	
	FNB BANK, N.A	1	\$246,640.00	0.05%	0	\$0.00	
	FORUM CREDIT UNION	2	\$621,934.27	0.12%	0	\$0.00	
	FULTON BANK, N.A	11	\$3,219,154.48	0.64%	0	\$0.00	
		1	\$417,000.00	0.08%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD					
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00
	GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.08%	0	\$0.00
	GOOGAIN, INC	1	\$603,000.00	0.12%	0	\$0.00
	GRAND BANK	2	\$676,000.00	0.14%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$229,638.03	0.05%	0	\$0.00
	GREAT WESTERN BANK	3	\$644,370.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$305,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$616,500.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$531,980.65	0.11%	0	\$0.00
	GUARANY BANK & TRUST N.A	1	\$394,400.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$416,357.95	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35%	0	\$0.00
	HARBOR CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$751,600.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$388,300.00	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$401,046.86	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$287,200.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$668,009.90	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$220,460.04	0.04%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,191,000.00	0.24%	0	\$0.00
	HOME LOANS TODAY	3	\$1,061,000.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,288,020.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$699,700.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,357.96	0.08%	0	\$0.00
		1	\$196,000.00	0.04%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$746,000.00	0.15%	0	\$0.00
	I3 LENDING, INC	1	\$264,300.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$416,357.96	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$534,700.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$368,000.00	0.07%	0	\$0.00
	INTERBANK	2	\$472,000.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$276,009.00	0.06%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	KAITER ENTERPRISES INC	1	\$417,000.00	0.08%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24%	0	\$0.00
	KS STATEBANK	1	\$388,401.06	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82%	0	\$0.00
	LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08%	0	\$0.00
	LEADER BANK N.A	26	\$9,291,200.00	1.86%	0	\$0.00
	LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$580,259.75	0.12%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	9	\$4,246,900.00	0.85%	0	\$0.00	
	LOANSTARS LLC	1	\$307,525.78	0.06%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28%	0	\$0.00	
	MAGNA BANK	3	\$786,509.45	0.16%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$619,000.00	0.12%	0	\$0.00	
	MAIN STREET BANK	3	\$816,000.00	0.16%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$197,000.00	0.04%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$409,000.00	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	5	\$1,679,113.72	0.34%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,559.65	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06%	0	\$0.00	
	MEGA CAPTIAL FUNDING INC	1	\$299,538.10	0.06%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	
	MEMBERS HERITAGE FCU	1	\$200,000.00	0.04%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$379,000.00	0.08%	0	\$0.00	
	MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35%	0	\$0.00	
	MERIDIAN BANK	2	\$593,857.96	0.12%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	
	MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04%	0	\$0.00	
		1	\$221,000.00	0.04%	0	\$0.00	

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
	MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$836,080.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,097,000.00	0.22%	0	\$0.00
	MONSON SAVINGS BANK	2	\$450,516.72	0.09%	0	\$0.00
	MORRIS BANK	1	\$205,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$191,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$290,000.00	0.06%	0	\$0.00
	MOUND CITY BANK	1	\$202,484.74	0.04%	0	\$0.00
	MOUNT VERNON BANK	1	\$401,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,929.36	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC - SAN	1	\$340,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	18	\$6,877,920.23	1.38%	0	\$0.00
	MUTUALONE BANK	1	\$198,000.00	0.04%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$857,800.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$284,561.19	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11%	0	\$0.00
	NATIONWIDE BANK	5	\$1,277,157.73	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,357.96	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$202,687.45	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00
	NEXBANK SSB	2	\$784,789.82	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22%	0	\$0.00
	NJ LENDERS CORP	8	\$2,758,800.00	0.55%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,389,529.77	1.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14%	0	\$0.00

	NRL FCU	1	\$372,000.00	0.07%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	
	NUVISION FCU	2	\$650,000.00	0.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	8	\$2,560,602.00	0.51%	0	\$0.00	
	OAK BANK	1	\$191,250.00	0.04%	0	\$0.00	
	OAK CREEK VALLEY BANK	1	\$232,641.25	0.05%	0	\$0.00	
	OLD NATIONAL BANK	3	\$935,500.00	0.19%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$227,450.00	0.05%	0	\$0.00	
	OPES ADVISORS, INC	1	\$307,800.00	0.06%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$365,186.86	0.07%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$702,218.31	0.14%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$183,217.47	0.04%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	
	PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$467,029.81	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,070,920.00	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$322,300.00	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,068,110.52	0.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.12%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,427,000.00	0.29%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$725,270.00	0.15%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,632,415.63	0.33%	0	\$0.00	
	PATELCO CREDIT UNION	20	\$6,686,132.89	1.34%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
	PENTAGON FEDERAL C. U	74	\$19,713,460.16	3.94%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$224,645.00	0.04%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$306,432.00	0.06%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.05%	0	\$0.00	
	PEOPLES CREDIT UNION	2	\$502,200.00	0.1%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$372,000.00	0.07%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$204,750.00	0.04%	0	\$0.00	

	PEOPLES NATIONAL BANK	1	\$261,500.00	0.05%	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,601,219.96	0.72%	0	\$0.00	
	PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON	1	\$275,000.00	0.05%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$327,687.47	0.07%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$1,323,691.00	0.26%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,172,000.00	0.23%	0	\$0.00	
	PMAC LENDING SERVICES, INC	11	\$3,758,287.00	0.75%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,157,500.00	0.23%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON	1	\$372,000.00	0.07%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$401,364.38	0.08%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	2	\$450,000.00	0.09%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$364,000.00	0.07%	0	\$0.00	
	PROGRESSIVE BANK	1	\$183,200.00	0.04%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$339,476.51	0.07%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,365,581.96	1.67%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	\$1,104,361.03	0.22%	0	\$0.00	
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
	PUBLIC SERVICE CRE3DIT UNION	1	\$204,000.00	0.04%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	6	\$1,311,982.05	0.26%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNNION	1	\$292,000.00	0.06%	0	\$0.00	
	PULASKI BANK	1	\$336,181.59	0.07%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$479,161.10	0.1%	0	\$0.00	
	RABOBANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$252,505.17	0.05%	0	\$0.00	
	RENASANT BANK	3	\$652,913.19	0.13%	0	\$0.00	
	REPUBLIC STATE MORTGAGE	1	\$357,500.00	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	\$919,850.00	0.18%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$675,653.00	0.14%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,589.00	0.06%	0	\$0.00	
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$264,981.00	0.05%	0	\$0.00	

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,800.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04%	0	\$0.00
ROGUE CREDIT UNION	1	\$193,102.23	0.04%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,302,199.10	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08%	0	\$0.00
RPM MORTGAGE, INC	3	\$922,857.96	0.18%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,580.04	0.12%	0	\$0.00
S&T BANK	3	\$760,550.89	0.15%	0	\$0.00
SALAL CREDIT UNION	3	\$815,558.00	0.16%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$416,357.96	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$624,200.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,375,229.71	0.28%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05%	0	\$0.00
SEAMEN'S BANK	1	\$375,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$375,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$330,924.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,886,944.43	1.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$493,850.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00
SOUTH STATE BANK	3	\$749,754.24	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$311,498.16	0.06%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,000.00	0.04%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$418,822.71	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,018,500.00	0.2%	0	\$0.00
STARWEST MORTGAGE	1	\$325,875.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$293,250.00	0.06%	0	\$0.00
STEARNS LENDING INC	22	\$6,472,433.06	1.29%	0	\$0.00
STIFEL BANK AND TRUST	1	\$208,800.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$249,615.08	0.05%	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74%	0	\$0.00

	SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,118.93	0.05%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$644,200.00	0.13%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,011.52	0.04%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$265,500.00	0.05%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$2,764,113.51	0.55%	0	\$0.00	
	TALMER BANK AND TRUST	6	\$3,154,534.67	0.63%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,786,385.59	0.36%	0	\$0.00	
	THE COLUMBIA BANK	2	\$455,000.00	0.09%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,584.29	0.05%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07%	0	\$0.00	
	THE MILFORD BANK	1	\$320,000.00	0.06%	0	\$0.00	
	THE PARK BANK	9	\$2,834,538.41	0.57%	0	\$0.00	
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,479.88	0.04%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.06%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$570,000.00	0.11%	0	\$0.00	
	THINK MUTUAL BANK	3	\$660,000.00	0.13%	0	\$0.00	
	THREE RIVERS FCU	1	\$355,701.49	0.07%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$480,510.00	0.1%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,000.00	0.05%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$435,200.00	0.09%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$408,370.27	0.08%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,194,900.00	0.24%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	
	TWIN RIVER NATIONAL BANK	1	\$223,550.00	0.04%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$522,105.00	0.1%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,125,221.00	0.43%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,070,000.00	0.21%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,648,842.72	0.53%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$580,000.00	0.12%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$638,892.94	0.13%	0	\$0.00	
	UNITED VALLEY BANK	1	\$279,559.34	0.06%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67%	0	\$0.00	
	UNITY ONE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,135.46	0.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,602,932.50	0.72%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,125.00	0.04%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$580,880.21	0.12%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,303,389.23	1.66%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,825.00	0.05%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.05%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$188,000.00	0.04%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$180,800.00	0.04%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16%	0	\$0.00	

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$325,500.00	0.07%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05%	0	\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,370.27	0.08%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$229,600.00	0.05%	0	\$0.00	
	WEST GATE BANK	1	\$184,000.00	0.04%	0	\$0.00	
	WEST POINTE BANK	1	\$242,625.86	0.05%	0	\$0.00	
	WESTERN BANCORP	1	\$400,000.00	0.08%	0	\$0.00	
	WESTERN BANKCORP	1	\$200,000.00	0.04%	0	\$0.00	
	WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$374,000.00	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,108,700.00	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,791,230.83	0.36%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$275,000.00	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$756,000.00	0.15%	0	\$0.00	
	Unavailable	1	\$320,625.00	0.2%	0	\$0.00	
Total		1,661	\$500,001,685.78	100%	0	\$0.00	
3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	38	\$11,089,276.11	2.22%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,664.29	0.05%	0	\$0.00	
	ACG FUNDING INC	1	\$411,904.60	0.08%	0	\$0.00	
		1	\$221,300.00	0.04%	0	\$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALLIANT BANK	2	\$460,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$211,301.86	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05%	0	\$0.00
	ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,667.48	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$256,682.29	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$275,500.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$267,600.00	0.05%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$218,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,676.39	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$527,172.21	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,109.91	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,950.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$882,044.14	0.18%	0	\$0.00
	AMERICASH - COR	1	\$336,625.03	0.07%	0	\$0.00
	AMERICASH, A CORPOARTION	1	\$218,698.27	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$556,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$206,402.51	0.04%	0	\$0.00
	AMERIS BANK	2	\$398,196.13	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$674,195.64	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,900.00	0.04%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$228,462.93	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$541,592.23	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,300.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$368,291.90	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,912.02	0.04%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$547,950.00	0.11%	0	\$0.00	
	ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05%	0	\$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$210,478.44	0.04%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$220,196.21	0.04%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$6,123,299.79	1.22%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
	BANK OF ENGLAND	1	\$194,000.00	0.04%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$514,048.80	0.1%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,145.06	0.08%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$691,000.00	0.14%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$203,949.10	0.04%	0	\$0.00	
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$5,259,655.55	1.05%	0	\$0.00	
	BANK OF WASHINGTON	1	\$223,250.00	0.04%	0	\$0.00	
	BANNER BANK	1	\$248,000.00	0.05%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	
	BAY EQUITY LLC	21	\$7,401,054.80	1.48%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	
	BAY MORTGAGE CORPORATION	1	\$193,514.49	0.04%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	2	\$601,500.00	0.12%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$638,828.23	0.13%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$301,365.16	0.06%	0	\$0.00	
	BLUELEAF LENDING, LLC	2	\$791,770.58	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,791,511.75	0.36%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$189,732.30	0.04%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.09%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,345,025.00	0.27%	0	\$0.00	
	BROKER SETTLEMENT SERVICES INC	1	\$189,238.92	0.04%	0	\$0.00	

	BROKER SOLUTIONS INC	1	\$232,500.00	0.05%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,370,556.19	0.47%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,168,775.00	0.43%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.14%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.04%	0	\$0.00	
	BUSEY BANK	1	\$180,000.00	0.04%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,305.11	0.08%	0	\$0.00	
	CAPSTAR BANK	1	\$328,515.32	0.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,740,464.64	0.35%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,054.92	0.05%	0	\$0.00	
	CASHCALL, INC	35	\$11,336,604.25	2.27%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$938,443.00	0.19%	0	\$0.00	
	CBC NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$188,715.33	0.04%	0	\$0.00	
	CENTRAL BANK	2	\$555,930.64	0.11%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	
	CENTRUE BANK	1	\$182,400.00	0.04%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,498,996.30	1.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,317,660.00	0.26%	0	\$0.00	
	CITY NATIONAL BANK	1	\$203,013.55	0.04%	0	\$0.00	
	CMG MORTGAGE INC	1	\$319,538.94	0.06%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$181,600.00	0.04%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,946.71	0.04%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$467,506.47	0.09%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$303,750.00	0.06%	0	\$0.00	
	COMMERCE BANK	1	\$196,000.00	0.04%	0	\$0.00	
	COMMERCE MORTGAGE	5	\$1,768,506.39	0.35%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$392,100.00	0.08%	0	\$0.00	

	COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.04%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$433,200.00	0.09%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$250,000.00	0.05%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,166,590.58	0.23%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$283,950.00	0.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$316,432.15	0.06%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	
	CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,349.00	0.05%	0	\$0.00	
	DEERWOOD BANK	1	\$258,826.54	0.05%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$236,700.00	0.05%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.04%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	
	DFCU FINANCIAL	2	\$427,000.00	0.09%	0	\$0.00	
	DHA FINANCIAL INC	1	\$178,000.00	0.04%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$416,425.48	0.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,935,449.23	1.19%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11%	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$212,492.85	0.04%	0	\$0.00	
	ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,481,308.30	0.3%	0	\$0.00	
	EQUITY LOANS LLC	1	\$597,350.68	0.12%	0	\$0.00	
	ETHOS LENDING LLC	1	\$205,000.00	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,580.13	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$210,189.89	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$341,057.89	0.07%	0	\$0.00	
		1	\$417,000.00	0.08%	0	\$0.00	

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,578.41	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$418,176.72	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,417,955.00	0.28%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,628.75	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45%	0	\$0.00
	EXCEL REALTY INC	1	\$193,600.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,724,871.39	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$201,600.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$293,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,339,929.17	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$194,750.00	0.04%	0	\$0.00
	FIDELITY BANK	3	\$835,403.29	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,436,642.99	0.49%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$629,982.60	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$661,002.92	0.13%	0	\$0.00
	FIRST BANK & TRUST	2	\$500,822.99	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$550,550.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$968,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,153,447.56	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$533,371.81	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,647.98	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,250.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$342,000.00	0.07%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$487,900.00	0.1%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05%	0	\$0.00
	FIRST LENDING	1	\$180,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$225,516.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,193,348.88	0.64%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,634.91	0.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$867,820.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,722.87	0.04%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$338,811.13	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$416,412.45	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$180,600.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,425.48	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$329,502.96	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,774.82	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,051.90	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,441,763.69	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$704,181.98	0.14%	0	\$0.00
	FIRSTBANK	4	\$883,028.27	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$415,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	1	\$245,850.00	0.05%	0	\$0.00
	FNB BANK, N.A	1	\$258,750.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN	1	\$414,714.84	0.08%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
	FREMONT BANK	9	\$2,744,238.97	0.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08%	0	\$0.00

	FULTON BANK, N.A	6	\$1,693,075.00	0.34%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,546,319.83	0.51%	0	\$0.00	
	GECU	1	\$207,038.77	0.04%	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$267,630.77	0.05%	0	\$0.00	
	GEO-CORP, INC	3	\$778,800.00	0.16%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
	GESA CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$390,648.80	0.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,170,259.67	0.23%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$207,187.48	0.04%	0	\$0.00	
	GOLDEN STREET FINANCIAL CO., INC	1	\$416,385.67	0.08%	0	\$0.00	
	GOOGAIN, INC	1	\$605,126.86	0.12%	0	\$0.00	
	GRAND BANK	2	\$657,107.98	0.13%	0	\$0.00	
	GRANDE HOMES INC	1	\$374,359.84	0.07%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$573,808.35	0.11%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	2	\$682,000.00	0.14%	0	\$0.00	
	GREAT WESTERN BANK	1	\$226,672.94	0.05%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$243,632.50	0.05%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$844,500.00	0.17%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$563,565.00	0.11%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$395,900.00	0.08%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$205,200.00	0.04%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$572,870.88	0.11%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,500.00	0.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$4,111,330.53	0.82%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,742.37	0.05%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$894,640.76	0.18%	0	\$0.00	
	HARBORONE BANK	1	\$234,530.00	0.05%	0	\$0.00	
	HEARTLAND BANK	4	\$952,300.00	0.19%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$652,390.52	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$581,307.81	0.12%	0	\$0.00	
		1	\$278,064.75	0.06%	0	\$0.00	

	HOME AMERICAN MORTGAGE CORPORATION					
	HOME STATE BANK, N.A	1	\$233,600.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,212.13	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,675,321.05	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$416,371.93	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$256,000.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$226,400.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,750.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.04%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,273,256.02	0.25%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00
	INLAND BANK TRUST, A CORPORATION	1	\$189,720.09	0.04%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$301,400.00	0.06%	0	\$0.00
	INTELTY, INC	1	\$406,000.00	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,327,964.28	0.47%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,239,360.16	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$273,337.69	0.05%	0	\$0.00
	JACKSON COUNTY BANK	1	\$275,400.00	0.06%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$256,130.42	0.05%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	
	JMAC LENDING, INC	2	\$947,000.00	0.19%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$341,443.93	0.07%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	12	\$4,417,890.73	0.88%	0	\$0.00	
	KUE FEDERAL CREDIT UNIONS	1	\$194,706.30	0.04%	0	\$0.00	
	LADERA LENDING INC	4	\$1,602,583.67	0.32%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$403,750.00	0.08%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,576,550.00	0.52%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,553.62	0.06%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$630,700.00	0.13%	0	\$0.00	
	LEADER BANK N.A. A CORPORATION	1	\$329,524.53	0.07%	0	\$0.00	
	LEADER BANK N.A	9	\$3,041,871.93	0.61%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$309,323.00	0.06%	0	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA	1	\$261,250.00	0.05%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$292,000.00	0.06%	0	\$0.00	
	LENDIA INC	1	\$217,600.00	0.04%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$272,500.00	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,459,900.00	0.29%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$524,425.00	0.1%	0	\$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$399,896.78	0.08%	0	\$0.00	
	LIVE WELL FINANANCIAL, INC	1	\$262,500.00	0.05%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	
	LIVINGSTON STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$335,526.58	0.07%	0	\$0.00	
	LOANSTARS LLC	1	\$380,398.82	0.08%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$1,123,729.23	0.22%	0	\$0.00	
		1	\$271,599.29	0.05%	0	\$0.00	

	LOUISIANA USA FEDERAL CREDIT UNION					
	M/I FINANCIAL, LLC	2	\$440,600.00	0.09%	0	\$0.00
	MAGNA BANK	3	\$672,948.55	0.13%	0	\$0.00
	MALIBU FUNDING INC	1	\$223,070.86	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,625.21	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,522,010.21	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,781.43	0.05%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$216,000.00	0.04%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00
	MEETINGHOUSE	1	\$183,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$972,546.86	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,184,487.45	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$660,503.61	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$218,097.27	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$460,200.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$388,963.37	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$203,699.47	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$566,740.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$280,612.85	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$183,678.20	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,655.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,555,800.00	0.31%	0	\$0.00
	MORRILL AND JANES BANK	2	\$568,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$427,076.51	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	0.05%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$260,881.90	0.05%	0	\$0.00
	MORTGAGENETWORK	8	\$2,679,336.79	0.54%	0	\$0.00
	MOUNT VERNON BANK	1	\$272,700.00	0.05%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,387,682.81	0.48%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.06%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	25	\$7,137,668.92	1.43%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,350.00	0.07%	0	\$0.00	
	MUFG UNION BANK, N.A	7	\$2,584,283.32	0.52%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$355,759.18	0.07%	0	\$0.00	
	NAT RES - OREGON	1	\$334,000.00	0.07%	0	\$0.00	
	NAT RES - SACRAMENTO	2	\$450,116.66	0.09%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$404,390.01	0.08%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$465,050.00	0.09%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$239,200.00	0.05%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,567,652.13	0.51%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,801,353.29	0.36%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$365,500.00	0.07%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$175,757.52	0.04%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,200.00	0.1%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$396,000.00	0.08%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$390,540.00	0.08%	0	\$0.00	
	NEVADA STATE BANK	1	\$296,153.28	0.06%	0	\$0.00	
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$223,670.00	0.04%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,692.88	0.05%	0	\$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,664.00	0.04%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,269.52	0.07%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$324,900.00	0.06%	0	\$0.00	
	NEXBANK SSB	1	\$344,491.74	0.07%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,873.58	0.05%	0	\$0.00	
	NORTH DALLAS BANK & TRUST CO	1	\$257,220.50	0.05%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	
	NORTHPOINTE BANK	1	\$255,436.06	0.05%	0	\$0.00	
	NORTHVIEW BANK	1	\$261,250.00	0.05%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,967.50	0.24%	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	
	NUVISION FCU	1	\$206,000.00	0.04%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	10	\$3,093,084.45	0.62%	0	\$0.00	
	O A MORTGAGE SERVICES	3	\$1,037,250.00	0.21%	0	\$0.00	
	OA MORTGAGE SERVICES	3	\$1,058,935.68	0.21%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	
	ON Q FINANCIAL	1	\$214,370.00	0.04%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$977,810.00	0.2%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	
	ONYX LENDING LLC	1	\$380,000.00	0.08%	0	\$0.00	
	OPES ADVISORS INC	1	\$392,408.09	0.08%	0	\$0.00	
	OPES ADVISORS INC	1	\$313,557.58	0.06%	0	\$0.00	
	OPES ADVISORS, INC	8	\$2,486,250.00	0.5%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$319,500.00	0.06%	0	\$0.00	
	PACIFIC NW FCU	1	\$310,500.00	0.06%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,999.00	0.05%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$321,525.63	0.06%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$843,124.17	0.17%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,160,342.96	0.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,135.54	0.05%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$569,160.28	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,531,193.00	0.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.04%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$830,978.40	0.17%	0	\$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	\$220,671.84	0.04%	0	\$0.00	
	PARKSIDE LENDING LLC	17	\$6,664,928.26	1.33%	0	\$0.00	

	PARKSIDE LENDING, LLC	3	\$892,450.00	0.18%	0	\$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	\$301,269.85	0.06%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$527,953.62	0.11%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$317,801.58	0.06%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$654,405.91	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY	6	\$1,527,603.56	0.31%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$777,037.70	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK	10	\$2,995,688.87	0.6%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$249,639.79	0.05%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$9,755,667.19	1.95%	0	\$0.00	
	PINNACLE LENDING GROUP, INC	1	\$265,000.00	0.05%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$272,000.00	0.05%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,067,958.74	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE	13	\$4,135,799.80	0.83%	0	\$0.00	
	PMAC LENDING SERVICES, INC	23	\$7,276,042.99	1.46%	0	\$0.00	
	POTOMAC MORTGAGE GROUP	1	\$307,076.34	0.06%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,822.88	0.08%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,000.00	0.06%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	1	\$379,926.91	0.08%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$252,225.00	0.05%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$534,418.18	0.11%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,123,644.50	0.42%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$709,612.60	0.14%	0	\$0.00	
	PROVINCIAL BANK	1	\$254,000.00	0.05%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$277,117.68	0.06%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,341.54	0.04%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$179,734.82	0.04%	0	\$0.00	
	R BANK	1	\$227,656.60	0.05%	0	\$0.00	
	R P FUNDING INC	1	\$205,520.00	0.04%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.05%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	

	REPUBLIC STATE MORTGAGE	1	\$375,493.52	0.08%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$306,000.00	0.06%	0	\$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	\$314,556.16	0.06%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$468,923.16	0.09%	0	\$0.00	
	RIVER CITIES BANK	1	\$245,238.18	0.05%	0	\$0.00	
	RIVER VALLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$626,811.23	0.13%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08%	0	\$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,140.00	0.05%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$554,632.59	0.11%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$363,986.42	0.07%	0	\$0.00	
	ROUNDBANK	1	\$250,849.00	0.05%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$265,891.35	0.05%	0	\$0.00	
	RPM MORTGAGE, INC	4	\$1,231,000.00	0.25%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,578.28	0.06%	0	\$0.00	
	SAFE CREDIT UNION	4	\$955,631.67	0.19%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,437,701.42	0.29%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$294,574.95	0.06%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$338,800.00	0.07%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.05%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$753,912.18	0.15%	0	\$0.00	
	SCHWERTNER STATE BANK	1	\$351,781.67	0.07%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$278,588.98	0.06%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$683,566.38	0.14%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,783.27	0.07%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,363,279.00	0.27%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$555,070.00	0.11%	0	\$0.00	
	SFMC LP DBA MAETHON	1	\$327,505.98	0.07%	0	\$0.00	
		1	\$257,741.33	0.05%	0	\$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP	1	\$178,600.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	3	\$717,514.00	0.14%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,164.45	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$19,543,925.94	3.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$264,210.49	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,056,320.00	0.21%	0	\$0.00
	SOUTH STATE BANK	6	\$1,568,050.86	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,361,121.13	0.27%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$207,693.58	0.04%	0	\$0.00
	STEARNS LENDING INC	83	\$25,033,728.23	5.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$631,468.81	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$199,705.36	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$477,785.70	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$523,900.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$365,810.30	0.07%	0	\$0.00
	SUMMIT FUNDING INC	9	\$2,838,377.87	0.57%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$225,260.21	0.05%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,225,820.63	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$655,496.75	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,604.73	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$351,492.83	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$826,625.07	0.17%	0	\$0.00
	SUSQUEHANNA BANK	2	\$471,350.89	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$5,944,017.07	1.19%	0	\$0.00
	TALMER BANK & TRUST	1	\$330,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,764,300.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,595.05	0.06%	0	\$0.00
	THE BANK OF MAINE	2	\$598,890.00	0.12%	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$176,234.16	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$210,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$327,000.00	0.07%	0	\$0.00
		1	\$273,750.00	0.05%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,403.47	0.04%	0	\$0.00
	THINK MUTUAL BANK	1	\$271,200.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.04%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$204,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$214,000.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$381,458.13	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$742,172.18	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
	TSM, INC	1	\$287,584.30	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,487,250.10	0.5%	0	\$0.00
	UNCLE CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,327,180.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,680.37	0.05%	0	\$0.00
	UNITY WEST, INC	1	\$345,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$4,958,335.31	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,337,558.19	2.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,131.55	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07%	0	\$0.00
		2	\$581,835.91	0.12%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,005,313.83	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$274,206.24	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,581,842.88	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$529,757.74	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,217.00	0.84%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$429,097.70	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$323,521.92	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07%	0	\$0.00
	WINNPOINTE	1	\$360,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,927,789.11	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$232,721.51	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,140,829.06	0.14%	0	\$0.00	
Total		1,688	\$499,970,649.96	100%	0	\$0.00	
3138WEMCO	1ST MORTGAGES	1	\$344,480.38	0.14%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$267,323.26	0.11%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$391,459.93	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$656,654.20	0.26%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$280,785.73	0.11%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,000.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,207,058.52	1.28%	0	\$0.00	
	AMERICASH , A CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$284,750.00	0.11%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$263,611.07	0.11%	0	\$0.00	
	AMERIS BANK, A CORPORATION	3	\$953,748.75	0.38%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,600.00	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,630.77	0.11%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION	1	\$299,920.00	0.12%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,902.89	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,400.00	0.11%	0	\$0.00	
	ATLANTIC HOME LOAN	1	\$416,385.67	0.17%	0	\$0.00	

	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$233,972.70	0.09%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$738,000.00	0.3%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,584,772.69	1.43%	0	\$0.00	
	BANK OF ENGLAND	2	\$685,235.06	0.27%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$257,102.02	0.1%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	
	BANK OF MANHATTAN, N.A., A NATIONANL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	
	BANK OF THE CASCADES	1	\$362,000.00	0.14%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,260,328.30	1.3%	0	\$0.00	
	BANNER BANK	2	\$515,696.01	0.21%	0	\$0.00	
	BARR GROUP, INC	1	\$340,630.05	0.14%	0	\$0.00	
	BAY EQUITY LLC	3	\$978,956.84	0.39%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$452,700.00	0.18%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$561,521.54	0.22%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07%	0	\$0.00	
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15%	0	\$0.00	
	BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,123,380.00	0.85%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,200.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.11%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$494,550.00	0.2%	0	\$0.00	

	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$396,000.00	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,826,874.96	0.73%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$599,175.03	0.24%	0	\$0.00	
	CASHCALL, INC	14	\$4,562,000.05	1.83%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18%	0	\$0.00	
	CBC NATIONAL BANK	3	\$901,600.00	0.36%	0	\$0.00	
	CENTRAL BANK	1	\$262,500.00	0.11%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$398,724.68	0.16%	0	\$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$215,000.00	0.09%	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$488,375.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,919,390.40	1.17%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$633,599.46	0.25%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$233,370.71	0.09%	0	\$0.00	
	CMG MORTGAGE INC	1	\$327,548.11	0.13%	0	\$0.00	
	CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	
	COMMERCE BANK	1	\$187,920.00	0.08%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$242,000.00	0.1%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.17%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$459,910.00	0.18%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$1,955,143.78	0.78%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$598,000.00	0.24%	0	\$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$401,407.78	0.16%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,679.32	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$315,000.00	0.13%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$258,750.00	0.1%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,647.76	0.1%	0	\$0.00	
	DFCU FINANCIAL	3	\$777,400.00	0.31%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94%	0	\$0.00	
	DRAPER & KRAMER MTG CORP	1	\$335,515.02	0.13%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$201,103.29	0.08%	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$402,531.88	0.16%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$834,207.40	0.33%	0	\$0.00	
	EAGLE BANK A CORPORATION	1	\$394,405.07	0.16%	0	\$0.00	
	ELEVATIONS CREDIT UNION	5	\$1,407,200.00	0.56%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.00	0.13%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	1	\$254,632.59	0.1%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.17%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$285,223.91	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$858,655.57	0.34%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$718,832.00	0.29%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$602,259.00	0.24%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,050,674.29	3.62%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$618,750.00	0.25%	0	\$0.00	
	FARMERS BANK	1	\$264,676.55	0.11%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$216,500.00	0.09%	0	\$0.00	
		2	\$571,200.00	0.23%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	4	\$1,042,453.10	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,046,494.63	0.82%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$287,494.43	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$184,500.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$756,311.13	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$871,905.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$248,141.32	0.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$252,451.71	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,566,953.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$592,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,079,631.00	0.43%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,450.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$486,836.03	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$187,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,740.41	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,223,000.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$733,800.00	0.29%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$450,185.24	0.18%	0	\$0.00
	FIRSTBANK	2	\$386,709.78	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,500.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$246,785.59	0.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$296,608.89	0.12%	0	\$0.00
	FREMONT BANK	6	\$1,914,762.47	0.77%	0	\$0.00
	FULTON BANK, N.A	3	\$703,221.34	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,170.00	0.58%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$204,691.23	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$339,499.11	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$523,634.90	0.21%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$433,000.00	0.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,750.00	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,014,088.57	0.41%	0	\$0.00	
	HEARTLAND BANK	2	\$482,950.00	0.19%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$238,000.00	0.1%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$415,109.91	0.17%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,462,590.97	0.59%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,181,608.10	0.47%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,432,286.46	0.57%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$232,171.68	0.09%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$191,238.53	0.08%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$610,119.66	0.24%	0	\$0.00	
	HONOR CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	
	HORIZON BANK, N.A	1	\$387,100.00	0.15%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$853,778.28	0.34%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$925,480.00	0.37%	0	\$0.00	
	IMPAC MORTGAGE CORP	5	\$1,520,125.00	0.61%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$209,790.48	0.08%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	8	\$2,334,512.52	0.93%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$237,257.66	0.09%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$351,201.00	0.14%	0	\$0.00	
	JMAC LENDING, INC	2	\$685,589.37	0.27%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	2	\$492,106.49	0.2%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,634,900.93	0.65%	0	\$0.00	
	LADERA LENDING INC	1	\$391,435.20	0.16%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,384,395.00	0.55%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	
		1	\$252,000.00	0.1%	0	\$0.00	

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO					
	LEADER BANK N.A	4	\$1,145,600.00	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$238,064.10	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$697,500.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$461,310.55	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,847.17	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$717,600.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$307,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$769,873.15	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$435,953.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$255,500.00	0.1%	0	\$0.00
	MARINE BANK	1	\$233,600.00	0.09%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,432.82	0.15%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$238,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$346,272.27	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$804,019.05	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$985,000.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	2	\$772,071.53	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,125.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,405.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,499,405.19	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,222,800.00	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$470,321.37	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,655,777.66	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$690,399.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$795,975.77	0.32%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$801,807.70	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$238,156.36	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$415,000.00	0.17%	0	\$0.00
		2	\$649,200.00	0.26%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NETWORK FUNDING, L.P	1	\$302,100.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$271,616.75	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$609,520.94	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,709.32	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	NRL FCU	1	\$625,500.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,573,237.68	0.63%	0	\$0.00
	OAK BANK/LENDER	1	\$475,578.97	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$569,839.37	0.23%	0	\$0.00
	ONEWEST BANK N.A	1	\$278,838.61	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC	1	\$395,329.86	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$440,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	2	\$374,350.00	0.15%	0	\$0.00
	OVM FINANCIAL INC	1	\$246,302.77	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,711.26	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$297,900.63	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,824.67	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION	1	\$199,711.84	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$707,000.00	0.28%	0	\$0.00
	PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC	1	\$323,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,371.93	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$358,194.59	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,950.00	0.2%	0	\$0.00

	PARKSIDE LENDING LLC	6	\$2,028,970.22	0.81%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$785,600.00	0.31%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$377,133.72	0.15%	0	\$0.00	
	PEOPLES BANK - WENTACHEE	1	\$317,300.00	0.13%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,384.16	0.08%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$1,048,207.67	0.42%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$389,250.00	0.16%	0	\$0.00	
	PEOPLES STATE BANK	1	\$176,550.00	0.07%	0	\$0.00	
	PEYON FINANCIAL MORTGAGE INC	1	\$198,101.18	0.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,440,306.34	1.78%	0	\$0.00	
	PIONEER BANK	2	\$582,504.03	0.23%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$558,150.00	0.22%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$2,104,120.11	0.84%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$249,375.00	0.1%	0	\$0.00	
	PMAC LENDING SERVICES, INC	11	\$3,181,562.34	1.27%	0	\$0.00	
	POINT MORTGAGE FINANCIAL	1	\$203,968.60	0.08%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,981.29	0.15%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$616,000.00	0.25%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$312,000.00	0.12%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$234,650.00	0.09%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,182,267.28	0.47%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	\$1,818,988.14	0.73%	0	\$0.00	
	PROVINCIAL BANK	1	\$225,000.00	0.09%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,091.06	0.11%	0	\$0.00	
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.16%	0	\$0.00	
	R P FUNDING INC	1	\$377,500.00	0.15%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$230,400.00	0.09%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$433,464.51	0.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$194,400.00	0.08%	0	\$0.00	
		1	\$416,412.45	0.17%	0	\$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$507,801.32	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,704.79	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$319,449.27	0.13%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,078,250.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,012.32	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$234,661.40	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,616.75	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,721.56	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$238,655.02	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$363,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$479,296.64	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$268,594.85	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$205,596.67	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$811,170.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,894.17	0.09%	0	\$0.00
	SFMC, LP	1	\$198,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	3	\$907,038.93	0.36%	0	\$0.00
	SHORE MORTGAGE	1	\$290,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,670,958.81	3.47%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$759,700.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$264,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$234,460.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$195,700.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08%	0	\$0.00
	STEARNS LENDING INC	36	\$10,401,786.36	4.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$341,518.03	0.14%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,146,726.27	0.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$341,507.24	0.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$561,725.03	0.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$721,500.00	0.29%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,718.94	0.08%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$254,648.67	0.1%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15%	0	\$0.00	
	THE COLUMBIA BANK	1	\$378,243.00	0.15%	0	\$0.00	
	THE FARMERS BANK	1	\$179,734.82	0.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$183,700.00	0.07%	0	\$0.00	
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	
	THINK MUTUAL BANK	1	\$175,750.00	0.07%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.11%	0	\$0.00	
	THREE RIVERS FCU	1	\$254,261.94	0.1%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$263,719.48	0.11%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,954.03	0.38%	0	\$0.00	
	UNION STATE BANK	1	\$202,494.55	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,039,031.92	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,169,104.32	2.47%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
	VENTURE BANK	1	\$203,775.00	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$208,905.00	0.08%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$229,169.33	0.09%	0	\$0.00	
		4	\$1,254,424.69	0.5%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$238,647.90	0.1%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE	2	\$745,637.31	0.3%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$571,400.00	0.23%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	\$965,600.00	0.39%	0	\$0.00	
	WHITAKER BANK, INC	1	\$300,000.00	0.12%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$208,610.65	0.08%	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	
	Unavailable	3	\$670,000.00	0.3%	0	\$0.00	
Total		845	\$249,896,289.20	100%	0	\$0.00	
3138WEMD8	ABBEVILLE BUILDING & LOAN	3	\$545,000.00	0.72%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$913,986.70	1.21%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$193,600.00	0.26%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,000.00	0.24%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$179,000.00	0.24%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,453.68	0.25%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,600.00	0.26%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$174,719.02	0.23%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$367,398.58	0.49%	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,029,974.03	2.68%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$373,795.62	0.49%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB	1	\$178,000.00	0.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.48%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,162.90	0.25%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$179,206.95	0.24%	0	\$0.00	
	ANCHORBANK, FSB	4	\$711,315.76	0.94%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,203.44	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,074.19	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$359,798.69	0.48%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	
	BANK OF DEERFIELD	1	\$182,500.00	0.24%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$363,700.27	0.48%	0	\$0.00	
	BANK OF SULLIVAN	1	\$191,000.00	0.25%	0	\$0.00	
	BANK OF WASHINGTON	1	\$177,250.00	0.23%	0	\$0.00	
	BANK OF ZACHARY	1	\$179,190.98	0.24%	0	\$0.00	
	BANKERS' BANK	1	\$190,000.00	0.25%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$548,829.02	0.73%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$378,362.80	0.5%	0	\$0.00	
	BETTER BANKS	1	\$188,000.00	0.25%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$178,000.00	0.24%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$372,053.55	0.49%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,600.00	0.26%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$189,943.16	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$562,206.95	0.74%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$350,687.05	0.46%	0	\$0.00	
	CASHCALL, INC	4	\$779,604.26	1.03%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$189,412.63	0.25%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$384,000.00	0.51%	0	\$0.00	
	CENTRAL STATE BANK	1	\$185,500.00	0.25%	0	\$0.00	

	CENTRAL TRUST BANK	1	\$176,341.16	0.23%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$180,210.49	0.24%	0	\$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$177,000.00	0.23%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
	CHEAHA BANK	1	\$198,612.22	0.26%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.24%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$191,000.00	0.25%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$179,400.00	0.24%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.24%	0	\$0.00	
	CITY BANK AND TRUST, CO	1	\$189,146.04	0.25%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$367,954.08	0.49%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$184,500.00	0.24%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,199.00	0.24%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24%	0	\$0.00	
	DFCU FINANCIAL	1	\$176,250.00	0.23%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$742,962.77	0.98%	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$558,076.11	0.74%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,319.46	0.25%	0	\$0.00	
	FAA CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,700.00	0.5%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25%	0	\$0.00	
	FARMERS BANK	1	\$195,932.94	0.26%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23%	0	\$0.00	
	FARMINGTON BANK	2	\$363,000.00	0.48%	0	\$0.00	
	FIDELITY BANK	1	\$190,000.00	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$553,215.76	0.73%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$185,000.00	0.24%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	\$190,700.00	0.25%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$562,214.85	0.74%	0	\$0.00	
	FIRST LENDING	1	\$192,141.15	0.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$180,197.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98%	0	\$0.00	
	FIRSTTRUST BANK	3	\$552,189.33	0.73%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26%	0	\$0.00	
	FNB BANK, N.A	1	\$178,000.00	0.24%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25%	0	\$0.00	
	FULTON BANK, N.A	3	\$538,730.00	0.71%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5%	0	\$0.00	
	GECU	1	\$192,799.86	0.25%	0	\$0.00	
	GESA CREDIT UNION	3	\$534,422.71	0.71%	0	\$0.00	
	GMFS, LLC	1	\$187,163.40	0.25%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,181.19	0.24%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	
	GREAT WESTERN BANK	3	\$539,654.50	0.71%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,300.00	0.24%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$184,849.98	0.24%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$185,678.32	0.25%	0	\$0.00	
		2	\$358,136.66	0.47%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19%	0	\$0.00
	HAPPY STATE BANK	1	\$175,224.58	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$183,725.39	0.24%	0	\$0.00
	HEARTLAND BANK	2	\$369,110.92	0.49%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$723,976.52	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,023.06	0.47%	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$194,771.07	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$180,194.55	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$759,062.98	1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$739,311.48	0.98%	0	\$0.00
	ILLINI BANK	1	\$181,786.09	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	INLANTA MORGAGE INC	1	\$189,000.00	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,236.66	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$578,440.23	0.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$192,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00
	JMAC LENDING, INC	1	\$174,734.48	0.23%	0	\$0.00
	K2 LENDING INC	1	\$189,669.05	0.25%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$181,500.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$922,979.37	1.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,703.20	0.23%	0	\$0.00
	LAKE REGION BANK	1	\$192,800.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$751,111.39	0.99%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$175,232.30	0.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,322.66	0.26%	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$195,127.79	0.26%	0	\$0.00
LAYTON STATE BANK	1	\$192,638.91	0.25%	0	\$0.00
LIBERTY BANK	1	\$196,132.05	0.26%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$197,900.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,860.28	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,650.00	0.24%	0	\$0.00
MAGNA BANK	2	\$370,907.07	0.49%	0	\$0.00
MAGNOLIA BANK, INC	1	\$189,884.70	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,633.67	0.25%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$366,918.13	0.48%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,966.87	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$175,100.00	0.23%	0	\$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.25%	0	\$0.00
MIDWEST BANK N.A	1	\$176,959.01	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$373,000.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,297.70	0.24%	0	\$0.00
MORTGAGENETWORK	6	\$1,128,469.24	1.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$360,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,297,715.41	1.72%	0	\$0.00
MUFG UNION BANK, N.A	1	\$195,932.94	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49%	0	\$0.00
NETWORK FUNDING, L.P	1	\$188,447.19	0.25%	0	\$0.00
NEXBANK SSB	1	\$174,477.89	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,792.00	0.25%	0	\$0.00
NUVISION FCU	2	\$360,000.00	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$363,180.92	0.48%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	0.26%	0	\$0.00
ORRSTOWN BANK	1	\$189,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$198,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$176,224.09	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$376,404.21	0.5%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,236.66	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$388,116.42	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$740,088.75	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$358,700.00	0.47%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$365,941.58	0.48%	0	\$0.00

POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$196,887.43	0.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$189,818.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$182,510.20	0.24%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$192,489.58	0.25%	0	\$0.00
PROVIDENCE BANK	1	\$183,100.00	0.24%	0	\$0.00
R BANK	1	\$179,206.95	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,959.01	0.23%	0	\$0.00
RENASANT BANK	1	\$174,236.66	0.23%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	3	\$567,778.63	0.75%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$583,135.77	0.77%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,000.00	0.24%	0	\$0.00
SECURITY STATE BANK	1	\$193,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,219.22	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$727,448.40	0.96%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$179,214.85	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$176,400.00	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$179,783.74	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$182,552.23	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$191,145.60	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$550,036.66	0.73%	0	\$0.00
SUMMIT CREDIT UNION	3	\$548,260.12	0.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.25%	0	\$0.00
TALMER BANK AND TRUST	2	\$364,510.00	0.48%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
THE PARK BANK	2	\$380,000.00	0.5%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25%	0	\$0.00	
	THREE RIVERS FCU	1	\$189,154.50	0.25%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,139.31	0.23%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,864.07	0.23%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72%	0	\$0.00	
	UNITED BANK OF UNION	2	\$366,300.00	0.48%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24%	0	\$0.00	
	UWHARRIE BANK	2	\$382,452.62	0.51%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	
		3	\$567,353.26	0.75%	0	\$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION					
		WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24%	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85	0.28%	0	\$0.00
Total			410	\$75,660,104.36	100%	0	\$0.00
3138WEME6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$621,000.00	0.41%	0	\$0.00
		ALLIANCE BANK	1	\$345,590.00	0.23%	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$201,800.00	0.13%	0	\$0.00
		ALPHA MORTGAGE LLC	1	\$218,950.00	0.15%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$611,700.00	0.41%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,888.00	0.19%	0	\$0.00
		AMERICAN BANK, N.A	1	\$295,000.00	0.2%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,246,282.29	0.83%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$288,722.31	0.19%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$325,000.00	0.22%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.21%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$507,000.00	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
		ANCHORBANK, FSB	2	\$597,000.00	0.4%	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$229,650.00	0.15%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$346,500.00	0.23%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$658,068.11	0.44%	0	\$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
		BANK OF ENGLAND	2	\$499,250.00	0.33%	0	\$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25%	0	\$0.00
		BANK OF THE CASCADES	1	\$280,000.00	0.19%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,029.63	1.36%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$270,800.00	0.18%	0	\$0.00
		BANKERS' BANK	1	\$238,942.60	0.16%	0	\$0.00
			1	\$375,000.00	0.25%	0	\$0.00

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BAXTER CREDIT UNION	3	\$650,139.14	0.43%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$418,300.00	0.28%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,579,500.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$533,390.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$256,500.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36%	0	\$0.00
	CENTRAL STATE BANK	1	\$250,300.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$253,000.00	0.17%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$709,000.00	0.47%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$261,841.27	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$412,492.86	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46%	0	\$0.00
	COLORADO CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$261,400.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$268,810.43	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$409,700.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,218.75	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$424,000.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$533,000.00	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$318,725.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,379,142.86	1.58%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,862.35	0.13%	0	\$0.00
		1	\$290,000.00	0.19%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	2	\$515,800.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$886,750.00	0.59%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,079,200.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$223,510.89	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$401,242.14	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,500.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$403,197.74	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,578,377.79	1.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$269,600.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,302,395.00	0.86%	0	\$0.00
	FIDELITY BANK	1	\$233,600.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,113,838.00	1.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$413,357.42	0.27%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$214,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$344,460.29	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21%	0	\$0.00
	FIRST CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$971,231.44	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$340,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$604,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$636,600.00	0.42%	0	\$0.00

	FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28%	0	\$0.00	
	FIRST LENDING	4	\$978,500.00	0.65%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$438,000.00	0.29%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$629,667.65	0.42%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	
	FIRST STATE BANK	1	\$350,000.00	0.23%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17%	0	\$0.00	
	FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2%	0	\$0.00	
	FIRSTTRUST BANK	1	\$404,000.00	0.27%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	
	FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	
	FULTON BANK, N.A	1	\$232,400.00	0.15%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	
	GEMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	
	GMFS, LLC	1	\$265,000.00	0.18%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$349,600.00	0.23%	0	\$0.00	
	GREATWALL, INC	1	\$290,000.00	0.19%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$452,811.79	0.3%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$701,747.48	0.47%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,425.88	0.16%	0	\$0.00	
	HEARTLAND BANK	1	\$233,600.00	0.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$506,779.78	0.34%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,070,000.00	0.71%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,496.52	0.15%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.14%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$379,000.00	0.25%	0	\$0.00	
	HORIZON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$409,500.00	0.27%	0	\$0.00	
	HOWARD BANK A MARYLAND	1	\$354,431.53	0.23%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$1,289,281.61	0.85%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$255,808.00	0.17%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$205,000.00	0.14%	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$340,000.00	0.23%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	20	\$6,624,680.06	4.39%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	
	IQ CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$289,500.00	0.19%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$2,977,563.12	1.97%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.26%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$1,380,204.64	0.92%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,000.00	0.37%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$297,250.00	0.2%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$471,400.00	0.31%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$269,000.00	0.18%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$237,931.99	0.16%	0	\$0.00	
	LEADER BANK N.A	2	\$663,151.00	0.44%	0	\$0.00	
	LIBERTY BANK	1	\$225,000.00	0.15%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$237,400.00	0.16%	0	\$0.00	
	LIVINGSTON STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	4	\$1,325,229.18	0.88%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$362,000.00	0.24%	0	\$0.00	
	MARQUETTE BANK	1	\$247,400.00	0.16%	0	\$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$257,858.89	0.17%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	3	\$1,008,990.31	0.67%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$257,600.00	0.17%	0	\$0.00	

	MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.39%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.22%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$304,000.00	0.2%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$307,140.81	0.2%	0	\$0.00	
	METRO CREDIT UNION	2	\$422,000.00	0.28%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$340,000.00	0.23%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.17%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$219,900.00	0.15%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$417,000.00	0.28%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$209,700.00	0.14%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$249,300.00	0.17%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,900.00	0.14%	0	\$0.00	
	MORTGAGENETWORK	8	\$2,617,592.49	1.74%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,500.00	0.14%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$980,783.02	0.65%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$515,174.07	0.34%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,150.00	0.15%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$609,942.00	0.4%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$294,000.00	0.19%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$244,000.00	0.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,100.00	0.18%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$213,000.00	0.14%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$249,097.66	0.17%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$378,308.99	0.25%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$448,995.47	0.3%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$231,000.00	0.15%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,392.90	0.23%	0	\$0.00	
	NRL FCU	1	\$225,000.00	0.15%	0	\$0.00	
	NUVISION FCU	2	\$417,000.00	0.28%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$257,858.89	0.17%	0	\$0.00	
		1	\$260,000.00	0.17%	0	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPES ADVISORS, INC	2	\$1,194,009.34	0.79%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$651,500.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$500,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,405,300.00	0.93%	0	\$0.00
	PATELCO CREDIT UNION	3	\$914,790.62	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$3,686,435.42	2.44%	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.15%	0	\$0.00
	PERL MORTGAGE LLC . AN ILLINOIS CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,156,611.34	1.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$894,500.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,865,703.25	1.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$930,350.00	0.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$529,367.38	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$260,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$557,532.74	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$242,136.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$278,778.66	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$956,000.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,345,500.00	0.89%	0	\$0.00
	SAFE CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$203,083.11	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.16%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,854.49	0.17%	0	\$0.00
		1	\$203,821.88	0.14%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SOUTH STATE BANK	1	\$403,215.64	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$210,129.60	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$215,000.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$541,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	10	\$2,865,850.06	1.9%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$254,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$308,620.49	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,861.54	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,134,184.04	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23%	0	\$0.00
	TALMER BANK & TRUST	1	\$211,350.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,817,000.00	1.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$371,625.60	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,300.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$328,000.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$509,800.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,400.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$304,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,054.04	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00
	UNITUS COMMUNITIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$396,500.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,216,306.07	0.81%	0	\$0.00
		14	\$3,865,760.49	2.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$308,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$348,442.49	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$205,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,035.94	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,126,500.00	0.75%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$497,819.03	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$283,500.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$306,643.01	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$577,000.00	0.33%	0	\$0.00
Total		511	\$150,834,697.32	100%	0	\$0.00
3138WEMF3	1ST MIDAMERICA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$43,452.21	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	2	\$219,586.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$343,550.00	0.68%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$375,960.00	0.75%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,758.02	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,067.74	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$83,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,511.48	0.81%	0	\$0.00
	AMERICAN BANK	1	\$75,968.02	0.15%	0	\$0.00

	AMERICAN BANK, N.A	1	\$76,500.00	0.15%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,694.71	0.37%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$135,200.00	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,235.35	0.48%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	
	ANCHORBANK, FSB	2	\$212,000.00	0.42%	0	\$0.00	
	ARMSTRONG BANK	1	\$84,000.00	0.17%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,726.69	0.17%	0	\$0.00	
	AUBURNBANK	1	\$58,350.00	0.12%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	4	\$399,579.46	0.79%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$140,000.00	0.28%	0	\$0.00	
	BANK OF THE CASCADES	1	\$41,000.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,940.46	0.3%	0	\$0.00	
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.43%	0	\$0.00	
	BERKSHIRE BANK	1	\$86,000.00	0.17%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$143,832.91	0.29%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$212,000.00	0.42%	0	\$0.00	
	BROKAW CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00	
	BRYANT BANK	1	\$161,000.00	0.32%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$294,000.00	0.58%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04%	0	\$0.00	
	CARROLLTON BANK	1	\$158,350.00	0.31%	0	\$0.00	
	CASHCALL, INC	3	\$407,947.36	0.81%	0	\$0.00	
	CENTRAL BANK	1	\$56,500.00	0.11%	0	\$0.00	

	CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$181,705.02	0.36%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	
	CHEMICAL BANK	1	\$60,345.71	0.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,975.43	0.29%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$243,498.41	0.48%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$91,500.00	0.18%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$335,500.00	0.67%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$540,989.00	1.07%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$358,000.00	0.71%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$115,556.83	0.23%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$129,000.00	0.26%	0	\$0.00	
	FAA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,550.39	0.98%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$79,300.00	0.16%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$170,400.00	0.34%	0	\$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$246,353.85	0.49%	0	\$0.00	
	FIRST BANK PUERTO RICO	3	\$210,061.48	0.42%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$551,700.00	1.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$405,790.62	0.81%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,000.00	0.29%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$566,400.00	1.12%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,046.29	0.09%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$149,500.00	0.3%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$131,800.00	0.26%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,182.44	0.34%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.3%	0	\$0.00	
	FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$266,726.22	0.53%	0	\$0.00	
	FIRST STATE BANK	1	\$191,500.00	0.38%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,463.12	0.42%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,800.00	0.27%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,250.93	0.2%	0	\$0.00	
	FIRSTBANK	3	\$527,667.40	1.05%	0	\$0.00	
	FIRSTTRUST BANK	2	\$267,445.91	0.53%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$323,667.12	0.64%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	4	\$248,100.00	0.49%	0	\$0.00	
	GATEWAY STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	
	GECU	1	\$49,642.19	0.1%	0	\$0.00	
	GMFS, LLC	1	\$204,000.00	0.4%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$60,000.00	0.12%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,955.79	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.53%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00	
	HOME FEDERAL BANK	1	\$133,000.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$297,853.00	0.59%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.18%	0	\$0.00	
	HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$214,869.19	0.43%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,002.33	0.94%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$308,000.00	0.61%	0	\$0.00	
	IXONIA BANK	1	\$375,000.00	0.74%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	3	\$276,600.00	0.55%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$115,900.00	0.23%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$106,100.00	0.21%	0	\$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$56,000.00	0.11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,397.53	0.2%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$95,313.01	0.19%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$415,000.00	0.82%	0	\$0.00	
	MARINE BANK	3	\$393,802.46	0.78%	0	\$0.00	
	MARINE BANK & TRUST	1	\$55,700.00	0.11%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$242,242.55	0.48%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$81,300.00	0.16%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,000.00	0.25%	0	\$0.00	
	METRO CREDIT UNION	1	\$357,423.81	0.71%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$356,228.14	0.71%	0	\$0.00	

	MIDLAND COMMUNITY BANK	1	\$163,613.00	0.32%	0	\$0.00	
	MIDWESTONE BANK	4	\$345,200.00	0.68%	0	\$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$58,985.06	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$198,559.47	0.39%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,360.13	0.18%	0	\$0.00	
	MORTGAGENETWORK	4	\$656,583.46	1.3%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,757.44	0.08%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$232,000.00	0.46%	0	\$0.00	
	MWABANK	1	\$77,600.00	0.15%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$374,210.41	0.74%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$203,970.00	0.4%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$119,406.13	0.24%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$222,485.89	0.44%	0	\$0.00	
	NOVA HOME & INVESTMENT CORP	1	\$231,337.65	0.46%	0	\$0.00	
	OPES ADVISORS, INC	1	\$283,100.00	0.56%	0	\$0.00	
	ORIENTAL BANK	1	\$44,847.99	0.09%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,682.45	0.23%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,750.00	0.93%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$148,919.61	0.3%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,000.00	0.18%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$83,394.98	0.17%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,778.00	0.34%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$208,497.22	0.41%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$120,433.76	0.24%	0	\$0.00	
	PREMIERBANK - JEFFERSON	1	\$80,000.00	0.16%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,429.99	0.3%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$171,500.00	0.34%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.26%	0	\$0.00	
	RENASANT BANK	1	\$77,438.20	0.15%	0	\$0.00	
	RIVER VALLEY BANK	1	\$171,819.26	0.34%	0	\$0.00	

	ROCKY MOUNTAIN BANK	1	\$65,500.00	0.13%	0	\$0.00	
	SACU	1	\$56,069.78	0.11%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$1,162,819.41	2.31%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$207,989.13	0.41%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$57,475.00	0.11%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,713.14	0.36%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$171,000.00	0.34%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$41,740.00	0.08%	0	\$0.00	
	SOUTHSIDE BANK	1	\$94,000.00	0.19%	0	\$0.00	
	SPE FEDERAL CREDIT UNION	1	\$137,490.56	0.27%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$148,200.00	0.29%	0	\$0.00	
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$445,961.56	0.88%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$342,450.00	0.68%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$465,950.88	0.92%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$151,332.44	0.3%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$644,041.00	1.28%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$200,003.00	0.4%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$227,555.27	0.45%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,000.00	0.58%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76%	0	\$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09%	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$258,000.00	0.51%	0	\$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$77,143.79	0.15%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,388.33	0.98%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38%	0	\$0.00	
	UWHARRIE BANK	1	\$118,000.00	0.23%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$190,629.60	0.38%	0	\$0.00	
	WESTFIELD BANK, FSB	2	\$282,336.76	0.56%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16%	0	\$0.00	
	Unavailable	2	\$296,650.00	0.57%	0	\$0.00	
Total		337	\$50,405,249.96	100%	0	\$0.00	
3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC	3	\$863,937.27	3.45%	0	\$0.00	
	BANK OF DEERFIELD	1	\$179,556.20	0.72%	0	\$0.00	
	BANKERS' BANK	1	\$178,000.00	0.71%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$562,994.17	2.25%	0	\$0.00	
	BORDER STATE BANK	1	\$136,869.62	0.55%	0	\$0.00	
	BREMER BANK	1	\$157,154.36	0.63%	0	\$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,164.27	0.79%	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56%	0	\$0.00	
	DIME BANK	1	\$171,219.22	0.68%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43%	0	\$0.00	
		1	\$135,382.64	0.54%	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION					
	ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,298.55	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,973.21	0.88%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00	0.98%	0	\$0.00
	GATEWAY STATE BANK	1	\$191,128.44	0.76%	0	\$0.00
	GECU	1	\$278,526.68	1.11%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$175,690.83	0.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,013.98	0.51%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43%	0	\$0.00
	HOME LOANS TODAY	1	\$358,365.82	1.43%	0	\$0.00
	HOME BANK	1	\$135,382.64	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,229.07	0.67%	0	\$0.00
	MARINE BANK	3	\$656,874.59	2.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36	4.09%	0	\$0.00
	MISSOURI CREDIT UNION	6	\$969,483.29	3.87%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$180,419.04	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,088.24	1.66%	0	\$0.00
	PENTAGON FEDERAL C. U	29	\$6,198,331.09	24.72%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$396,875.32	1.58%	0	\$0.00
	PRIME BANK	1	\$377,279.57	1.5%	0	\$0.00
	RBS CITIZENS, NA	1	\$209,870.03	0.84%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,182.91	0.71%	0	\$0.00
	SANTANDER BANK, N.A	2	\$401,059.36	1.6%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$193,822.25	0.77%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$178,364.03	0.71%	0	\$0.00
	SECURITY STATE BANK	1	\$154,615.93	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$391,216.02	1.56%	0	\$0.00
		1	\$415,107.07	1.66%	0	\$0.00

		STANFORD FEDERAL CREDIT UNION					
		STEARNS LENDING INC	2	\$533,872.11	2.13%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$257,636.94	1.03%	0	\$0.00
		THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62%	0	\$0.00
		THE MORTGAGE CENTER	1	\$137,000.00	0.55%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$421,862.22	1.68%	0	\$0.00
		TOPLINE FEDERAL CREDIT UNION	1	\$255,136.56	1.02%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$290,475.40	1.16%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$538,104.44	2.15%	0	\$0.00
		WEBSTER BANK, N.A	1	\$252,979.64	1.01%	0	\$0.00
		WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
		Unavailable	3	\$460,286.28	1.8%	0	\$0.00
Total			113	\$25,073,549.08	100%	0	\$0.00
3138WEMH9		1ST MIDAMERICA CREDIT UNION	2	\$208,965.00	0.27%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.13%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.27%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$585,402.17	0.76%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$177,600.00	0.23%	0	\$0.00
		ADVANTAGE COMMUNITY BANK-EDGAR	1	\$95,000.00	0.12%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$92,500.00	0.12%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$195,062.50	0.25%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,820.29	0.27%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,373.08	0.11%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00
		ALLIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$502,293.37	0.65%	0	\$0.00
		ALTERRA BANK	1	\$106,000.00	0.14%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$297,050.00	0.38%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$91,890.00	0.12%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$94,600.00	0.12%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$711,560.18	0.92%	0	\$0.00	
	AMERICAN BANK	1	\$99,746.35	0.13%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$87,000.00	0.11%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$194,059.01	0.25%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$309,724.17	0.4%	0	\$0.00	
	ANCHORBANK, FSB	11	\$1,114,529.26	1.44%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,006.12	0.12%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,559.42	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,085.00	0.54%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$205,546.10	0.27%	0	\$0.00	
	BANCFIRST	2	\$188,500.00	0.24%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$102,863.38	0.13%	0	\$0.00	
	BANCO SANTANDER PR	1	\$97,000.00	0.13%	0	\$0.00	
	BANK FIRST NATIONAL	3	\$294,107.80	0.38%	0	\$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$109,750.00	0.14%	0	\$0.00	
	BANK MUTUAL	4	\$367,974.38	0.48%	0	\$0.00	
	BANK OF BELLEVILLE	1	\$88,000.00	0.11%	0	\$0.00	
	BANK OF ENGLAND	1	\$98,560.30	0.13%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$297,556.00	0.38%	0	\$0.00	
	BANK OF THE CASCADES	1	\$96,750.00	0.13%	0	\$0.00	
	BANK OF THE JAMES	1	\$83,559.87	0.11%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,554.99	0.13%	0	\$0.00	
	BANK OF WASHINGTON	3	\$305,798.53	0.4%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,816.41	0.11%	0	\$0.00	
	BANKERS' BANK	1	\$92,500.00	0.12%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,500.00	0.14%	0	\$0.00	
	BANKNEWPORT	1	\$80,114.25	0.1%	0	\$0.00	

	BANNER BANK	2	\$199,210.00	0.26%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	
	BAY EQUITY LLC	1	\$96,000.00	0.12%	0	\$0.00	
	BELL STATE BANK & TRUST	7	\$716,200.00	0.93%	0	\$0.00	
	BERKSHIRE BANK	1	\$102,000.00	0.13%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,541.65	0.39%	0	\$0.00	
	BLC COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$286,419.20	0.37%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$91,341.71	0.12%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	7	\$695,169.10	0.9%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.12%	0	\$0.00	
	BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.14%	0	\$0.00	
	CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	
	CASHCALL, INC	4	\$374,201.76	0.48%	0	\$0.00	
	CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12%	0	\$0.00	
	CENTENNIAL BANK	1	\$89,209.17	0.12%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14%	0	\$0.00	
	CENTRAL BANK	1	\$94,581.45	0.12%	0	\$0.00	
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$97,555.23	0.13%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	
	CENTRUE BANK	2	\$185,125.00	0.24%	0	\$0.00	
	CHEMICAL BANK	1	\$108,000.00	0.14%	0	\$0.00	
	CITIZENS BANK	1	\$91,500.00	0.12%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$109,800.00	0.14%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	
	CITIZENS STATE BANK	2	\$207,500.00	0.27%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$189,500.00	0.24%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52%	0	\$0.00	

	COMMERCE STATE BANK	2	\$199,563.81	0.26%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.12%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13%	0	\$0.00	
	COMMUNITY STATE BANK	3	\$293,049.47	0.38%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,231.15	0.13%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,953.73	0.12%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,900.00	0.25%	0	\$0.00	
	CORNERSTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$105,121.03	0.14%	0	\$0.00	
	CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$87,150.00	0.11%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$108,524.55	0.14%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.14%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	3	\$287,500.00	0.37%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.14%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$94,784.75	0.12%	0	\$0.00	
	DEERWOOD BANK	1	\$99,009.43	0.13%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,584.82	0.37%	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$94,939.10	0.12%	0	\$0.00	
	DFCU FINANCIAL	2	\$208,000.00	0.27%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,514.95	0.14%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$85,621.10	0.11%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$295,912.43	0.38%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$88,607.88	0.11%	0	\$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.12%	0	\$0.00	
	EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13%	0	\$0.00	
	ELGA CREDIT UNION	1	\$94,581.45	0.12%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$396,467.65	0.51%	0	\$0.00	

	EPHRATA NATIONAL BANK	3	\$283,000.00	0.37%	0	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	
	FAA CREDIT UNION	2	\$186,500.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$97,354.16	0.13%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94	0.4%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43	0.14%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$96,200.00	0.12%	0	\$0.00	
	FARMERS STATE BANK	2	\$189,000.00	0.24%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	3	\$282,861.63	0.37%	0	\$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$99,554.99	0.13%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,746.36	0.25%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$93,800.00	0.12%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,000.00	0.28%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$200,537.39	0.26%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,987.88	0.12%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,017.56	0.14%	0	\$0.00	
	FIRST CENTURY BANK	1	\$89,000.00	0.12%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	6	\$602,565.74	0.78%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	\$485,000.00	0.63%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,481.11	0.38%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$394,163.83	0.51%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,528.58	0.14%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$93,000.00	0.12%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$396,806.22	0.51%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$84,625.51	0.11%	0	\$0.00	
	FIRST METRO BANK	1	\$100,000.00	0.13%	0	\$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,232.10	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$379,454.33	0.49%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$297,000.00	0.38%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$207,456.35	0.27%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$108,450.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$97,500.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$87,608.39	0.11%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$90,200.00	0.12%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$106,500.00	0.14%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$459,400.00	0.59%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$99,554.99	0.13%	0	\$0.00	
	FIRST SERVICE BANK	1	\$103,000.00	0.13%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$191,536.00	0.25%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$274,000.00	0.35%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,410.00	0.11%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$484,574.00	0.63%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$91,325.88	0.12%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	
	FNBC BANK	2	\$174,715.12	0.23%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$94,050.00	0.12%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$91,400.00	0.12%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$181,492.53	0.23%	0	\$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	\$99,559.42	0.13%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	\$95,000.00	0.12%	0	\$0.00	

	FREMONT BANK	1	\$103,100.00	0.13%	0	\$0.00	
	FULTON BANK, N.A	9	\$883,581.70	1.14%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,158.15	0.38%	0	\$0.00	
	GATEWAY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	
	GECU	3	\$297,013.54	0.38%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$96,425.62	0.12%	0	\$0.00	
	GMFS, LLC	1	\$95,000.00	0.12%	0	\$0.00	
	GRAND BANK	1	\$100,500.00	0.13%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$97,629.00	0.13%	0	\$0.00	
	GREAT WESTERN BANK	3	\$283,537.39	0.37%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$199,563.81	0.26%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$209,259.42	0.27%	0	\$0.00	
	GUARANTY TRUST COMPANY	3	\$287,000.00	0.37%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$309,934.34	0.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY	13	\$1,263,144.82	1.63%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$197,834.71	0.26%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	\$172,117.96	0.22%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$104,528.07	0.14%	0	\$0.00	
	HOME FEDERAL BANK	1	\$89,599.50	0.12%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	
	HOMEBANK	1	\$90,000.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,718.50	0.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,400.00	0.13%	0	\$0.00	
	HOMESTEAD FUNDING CORP	4	\$413,716.81	0.53%	0	\$0.00	
	HOMETOWN BANK	1	\$104,000.00	0.13%	0	\$0.00	
	HONOR BANK	1	\$95,000.00	0.12%	0	\$0.00	
	HONOR CREDIT UNION	3	\$309,800.00	0.4%	0	\$0.00	
	HORIZON BANK, N.A	3	\$300,550.00	0.39%	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,688.01	0.25%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.14%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$403,527.90	0.52%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,700.00	0.14%	0	\$0.00	
	ILLINI BANK	1	\$105,166.92	0.14%	0	\$0.00	
	INDEPENDENT BANK	7	\$673,987.94	0.87%	0	\$0.00	

	INTERBANK MORTGAGE COMPANY	4	\$400,274.06	0.52%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	
	IQ CREDIT UNION	1	\$89,507.16	0.12%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0	\$0.00	
	JACKSON COUNTY BANK	2	\$190,171.55	0.25%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$180,884.57	0.23%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,500.00	0.14%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$867,789.46	1.12%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$206,528.58	0.27%	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$697,799.31	0.9%	0	\$0.00	
	LAYTON STATE BANK	1	\$94,000.00	0.12%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$90,828.59	0.12%	0	\$0.00	
	LENDER	1	\$105,600.00	0.14%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,000.00	0.13%	0	\$0.00	
	LIBERTY BANK	2	\$197,000.00	0.25%	0	\$0.00	
	LOAN ONE, A DIVISOIN OF BENCHMARK BANK	1	\$96,581.12	0.12%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$203,110.17	0.26%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$107,500.00	0.14%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$189,337.20	0.24%	0	\$0.00	
	MAIN STREET BANK	2	\$200,400.00	0.26%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$200,000.00	0.26%	0	\$0.00	
	MAQUOKETA STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	
	MARINE BANK	3	\$282,831.69	0.37%	0	\$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$92,500.00	0.12%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	
	MERCANTILE BANK	1	\$94,295.00	0.12%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$93,500.00	0.12%	0	\$0.00	

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METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$93,600.00	0.12%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	
MIDFIRST BANK	1	\$104,600.00	0.14%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	
MIDLAND STATES BANK	2	\$206,125.00	0.27%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,057.22	0.13%	0	\$0.00	
MISSOURI CREDIT UNION	4	\$364,892.82	0.47%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$202,750.00	0.26%	0	\$0.00	
MORTGAGENETWORK	1	\$96,000.00	0.12%	0	\$0.00	
MOUND CITY BANK	1	\$106,500.00	0.14%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25%	0	\$0.00	
MWABANK	1	\$97,950.00	0.13%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$99,920.00	0.13%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,789.37	0.24%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$206,416.35	0.27%	0	\$0.00	
OLD NATIONAL BANK	2	\$196,000.00	0.25%	0	\$0.00	
ORIENTAL BANK	5	\$479,362.99	0.62%	0	\$0.00	
PACIFIC NW FCU	1	\$108,000.00	0.14%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	0.12%	0	\$0.00	
PATELCO CREDIT UNION	3	\$300,000.00	0.39%	0	\$0.00	

	PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,000.00	0.13%	0	\$0.00	
	PENTAGON FEDERAL C. U	9	\$891,234.37	1.15%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	
	PEOPLES STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$102,640.00	0.13%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$191,954.64	0.25%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$501,779.90	0.65%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26%	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$426,600.00	0.55%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$286,953.55	0.37%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.13%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,800.00	0.14%	0	\$0.00	
	PRIMEBANK	3	\$294,400.00	0.38%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,758.10	0.13%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	\$99,560.42	0.13%	0	\$0.00	
	PROGRESSIVE OZARK BANK	1	\$96,000.00	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	0.13%	0	\$0.00	
	PROVIDENCE BANK	2	\$188,077.04	0.24%	0	\$0.00	
	PROVINCIAL BANK	1	\$96,500.00	0.12%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$283,750.00	0.37%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00	
	RIVER CITIES BANK	1	\$100,000.00	0.13%	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$99,559.42	0.13%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
	ROYAL BANK	1	\$100,000.00	0.13%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$379,489.60	0.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,925.00	0.13%	0	\$0.00	

	S&T BANK	2	\$188,500.00	0.24%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$299,199.11	0.39%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$277,360.83	0.36%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,559.42	0.13%	0	\$0.00	
	SETTLERS BANK	2	\$200,100.00	0.26%	0	\$0.00	
	SHORE MORTGAGE	1	\$93,566.35	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,629.23	0.11%	0	\$0.00	
	SOMERSET TRUST COMPANY	3	\$276,000.00	0.36%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	
	SOUTH STATE BANK	3	\$318,600.00	0.41%	0	\$0.00	
	SOUTHSIDE BANK	2	\$196,100.41	0.25%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$95,975.00	0.12%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$181,642.66	0.23%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$99,554.99	0.13%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$103,000.00	0.13%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$613,919.72	0.79%	0	\$0.00	
	STATE STREET BANK	2	\$209,230.59	0.27%	0	\$0.00	
	STEARNS LENDING INC	5	\$513,500.00	0.66%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$317,200.00	0.41%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.10	0.24%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$192,121.44	0.25%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$499,583.87	0.65%	0	\$0.00	
	TALMER BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$187,000.00	0.24%	0	\$0.00	
	TEUTOPOLIS STATE BANK	2	\$202,001.89	0.26%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,583.26	0.39%	0	\$0.00	
	TEXAS TRUST CREDIT UNION	2	\$200,578.28	0.26%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	
	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.12%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	3	\$283,346.96	0.37%	0	\$0.00	

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$105,500.00	0.14%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,300.00	0.14%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$287,500.00	0.37%	0	\$0.00	
	THINK MUTUAL BANK	1	\$97,000.00	0.13%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.13%	0	\$0.00	
	THREE RIVERS FCU	1	\$107,000.00	0.14%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	
	TOMPKINS STATE BANK	1	\$93,000.00	0.12%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$93,577.52	0.12%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,096.39	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.11%	0	\$0.00	
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$388,800.00	0.5%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$102,900.00	0.13%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$95,224.35	0.12%	0	\$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,130.34	0.14%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$281,300.00	0.36%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,425.13	0.5%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$3,731,284.12	4.82%	0	\$0.00	
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$404,800.00	0.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$87,900.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$482,529.09	0.62%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,475.04	0.23%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$386,506.27	0.5%	0	\$0.00	
	VALLEY BANK AND TRUST CO	1	\$93,900.00	0.12%	0	\$0.00	

	VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$201,720.26	0.26%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,140.00	0.14%	0	\$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$89,603.16	0.12%	0	\$0.00	
	WESTCONSIN CREDIT UNION	9	\$897,830.00	1.16%	0	\$0.00	
	WESTERRA CREDIT UNION	6	\$579,500.00	0.75%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$402,109.97	0.52%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$99,528.89	0.13%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$106,800.00	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,775.38	0.26%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
	Unavailable	1	\$100,600.00	0.11%	0	\$0.00	
Total		788	\$77,347,270.08	100%	0	\$0.00	
3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.19%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$457,367.99	0.81%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,198.29	0.22%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,205.89	0.4%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$353,900.00	0.62%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$244,000.00	0.43%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,256.28	0.21%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$232,000.00	0.41%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42%	0	\$0.00	
	AMERICAN BANK	1	\$111,674.28	0.2%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$414,068.02	0.73%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$113,492.69	0.2%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$121,000.00	0.21%	0	\$0.00	
		1	\$120,000.00	0.21%	0	\$0.00	

	AMERICAN NATIONAL BANK FOX CITIES					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$358,550.00	0.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95	0.2%	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$120,959.32	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$122,100.00	0.22%	0	\$0.00
	BANK MUTUAL	3	\$349,510.50	0.62%	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.2%	0	\$0.00
	BANK OF QUINCY	1	\$122,800.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,200.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,467.85	0.21%	0	\$0.00
	BANK SNB	1	\$113,492.70	0.2%	0	\$0.00
	BANKERS' BANK	1	\$119,476.57	0.21%	0	\$0.00
	BANNER BANK	2	\$237,068.30	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$356,600.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$121,800.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$346,800.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,911.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,300.00	0.2%	0	\$0.00
	CASHCALL, INC	3	\$332,300.00	0.59%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19%	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$219,501.04	0.39%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,000.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$112,800.00	0.2%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41%	0	\$0.00
	CLEVELAND STATE BANK	1	\$117,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,800.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$124,000.00	0.22%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$114,498.38	0.2%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$116,948.87	0.21%	0	\$0.00	
	CUMD	1	\$116,000.00	0.2%	0	\$0.00	
	DACOTAH BANK	1	\$124,400.00	0.22%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$120,000.00	0.21%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21%	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$110,500.00	0.2%	0	\$0.00	
	DFCU FINANCIAL	1	\$118,200.00	0.21%	0	\$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	
	DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21%	0	\$0.00	
	EAGLE BANK AND TRUST	2	\$229,573.81	0.41%	0	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$120,600.00	0.21%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$115,000.00	0.2%	0	\$0.00	
	FAA CREDIT UNION	2	\$233,059.74	0.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,000.00	0.62%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83%	0	\$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	
	FARMERS NATIONAL BANK	2	\$245,000.00	0.43%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	
	FIRST BANK & TRUST	1	\$115,090.69	0.2%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.21%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$121,500.00	0.21%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,500.00	0.22%	0	\$0.00	

	FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$116,000.00	0.2%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$239,476.57	0.42%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,986.72	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$704,697.22	1.24%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$120,362.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	\$120,466.90	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$119,471.30	0.21%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.22%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	\$227,080.17	0.4%	0	\$0.00	
	FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$116,500.00	0.21%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,790.73	0.21%	0	\$0.00	
	FIRST STATE BANK SHANNON-POLO	1	\$117,000.00	0.21%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,400.00	0.19%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,540.39	0.41%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,500.00	0.62%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.22%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$231,500.00	0.41%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.21%	0	\$0.00	
	FREMONT BANK	1	\$120,000.00	0.21%	0	\$0.00	
	FULTON BANK, N.A	5	\$579,350.00	1.02%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$578,191.53	1.02%	0	\$0.00	
	GECU	4	\$487,732.92	0.86%	0	\$0.00	
	GENCOR MORTGAGE INC	1	\$116,275.04	0.21%	0	\$0.00	
	GLACIER HILLS CREDIT UNION	2	\$232,500.00	0.41%	0	\$0.00	
		1	\$122,000.00	0.22%	0	\$0.00	

	GLASS CITY FEDERAL CREDIT UNION					
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,917.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$122,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,797.65	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,676.57	0.42%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$119,476.57	0.21%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$122,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$120,456.16	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00
	HONOR BANK	1	\$110,203.74	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$112,250.00	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$119,335.90	0.21%	0	\$0.00
	HORIZON BANK, N.A	1	\$114,950.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$236,466.89	0.42%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$700,905.32	1.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$230,200.00	0.41%	0	\$0.00
	INDEPENDENT BANK	5	\$573,600.00	1.01%	0	\$0.00
	INTERBANK	1	\$119,000.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.22%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$111,900.00	0.2%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$222,700.00	0.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$809,796.08	1.43%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$706,374.70	1.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$110,000.00	0.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$116,451.85	0.21%	0	\$0.00
	LIBERTY BANK	1	\$110,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$224,650.00	0.4%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$124,500.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$361,185.29	0.64%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$114,100.92	0.2%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	
	MARQUETTE BANK	1	\$110,000.00	0.19%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	
	MERCANTILE BANK	1	\$115,000.00	0.2%	0	\$0.00	
	METRO BANK	1	\$116,479.34	0.21%	0	\$0.00	
	METRO CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	
	MIDLAND COMMUNITY BANK	2	\$233,984.75	0.41%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$116,250.00	0.21%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$123,200.00	0.22%	0	\$0.00	
	MORTGAGE AMERICA, IN.C	1	\$114,000.56	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,364.00	0.22%	0	\$0.00	
	MORTGAGENETWORK	1	\$111,809.28	0.2%	0	\$0.00	
	MOUND CITY BANK	1	\$124,662.98	0.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$584,422.41	1.03%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$115,205.00	0.2%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,125.00	0.2%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.21%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$119,471.30	0.21%	0	\$0.00	
	NEW ERA BANK	1	\$119,000.00	0.21%	0	\$0.00	
	NEXBANK SSB	1	\$123,448.19	0.22%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	
	OLD NATIONAL BANK	4	\$471,050.00	0.83%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,300.00	0.42%	0	\$0.00	
	ORIENTAL BANK	1	\$117,933.33	0.21%	0	\$0.00	
	ORIGEN SERVICING INC	1	\$114,498.38	0.2%	0	\$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$121,500.00	0.21%	0	\$0.00	

	MORTGAGE GROUP, INC					
	PATELCO CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$928,058.56	1.64%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$112,800.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,964.69	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$118,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	3	\$346,500.00	0.61%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$124,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$243,071.30	0.43%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,709.83	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,054.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,807.60	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$346,732.26	0.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,750.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,900.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,497.84	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,300.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$221,004.16	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$112,800.00	0.2%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$118,107.34	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,745.43	0.41%	0	\$0.00
	S&T BANK	2	\$231,000.00	0.41%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,231.99	0.21%	0	\$0.00
	SANTANDER BANK, N.A	4	\$468,755.91	0.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,951.48	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	0.22%	0	\$0.00

	SFMC, LP	1	\$112,999.94	0.2%	0	\$0.00	
	SHORE MORTGAGE	2	\$231,287.91	0.41%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,986.66	0.6%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	
	SOUTHSIDE BANK	1	\$123,129.56	0.22%	0	\$0.00	
	SPIRE CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	\$119,471.30	0.21%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$123,105.23	0.22%	0	\$0.00	
	STATE STREET BANK	1	\$122,500.00	0.22%	0	\$0.00	
	STEARNS LENDING INC	5	\$587,476.57	1.04%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	\$348,299.48	0.61%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$115,483.80	0.2%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,203.76	0.22%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$236,170.03	0.42%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$227,719.08	0.4%	0	\$0.00	
	TALMER BANK & TRUST	1	\$113,250.00	0.2%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$239,800.00	0.42%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,319.52	0.19%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.2%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,000.00	0.21%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,500.00	0.21%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.2%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,400.00	0.21%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$118,000.00	0.21%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$113,900.56	0.2%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.2%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,500.00	0.2%	0	\$0.00	
		1	\$118,125.98	0.21%	0	\$0.00	

	THE OHIO EDUCATIONAL CREDIT UNION					
	THE PARK BANK	1	\$110,000.00	0.19%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$119,466.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$223,999.97	0.4%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$110,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,550.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$4,568,752.73	8.06%	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$231,515.36	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,466.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$459,293.22	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$581,838.25	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,471.30	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$350,940.89	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.22%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,476.57	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES	1	\$113,000.00	0.2%	0	\$0.00

		CREDIT UNION					
		VOYAGE FEDERAL CU	1	\$120,800.00	0.21%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00
		WAUKESHA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$223,778.83	0.39%	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$122,950.43	0.22%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$124,223.28	0.22%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$347,381.81	0.61%	0	\$0.00
		Unavailable	1	\$116,800.00	0.29%	0	\$0.00
Total			485	\$56,658,391.24	100%	0	\$0.00
3138WEMK2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$136,700.00	0.18%	0	\$0.00
		1ST MORTGAGES	1	\$139,000.00	0.18%	0	\$0.00
		AB&T NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$136,500.00	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$939,366.63	1.25%	0	\$0.00
		ACOPIA HOME LOANS	1	\$125,549.97	0.17%	0	\$0.00
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$131,237.54	0.17%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00
		AFFILIATED BANK	1	\$144,367.52	0.19%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,795.93	0.37%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$397,700.00	0.53%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$283,377.00	0.38%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,365,033.40	1.82%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,417.04	0.17%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	2	\$272,861.42	0.36%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$423,964.16	0.56%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$278,500.00	0.37%	0	\$0.00
		ANCHORBANK, FSB	6	\$827,400.00	1.1%	0	\$0.00

	ANTHEM BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.18%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$390,650.00	0.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00	
	BANCFIRST	1	\$148,393.15	0.2%	0	\$0.00	
	BANCO SANTANDER PR	1	\$140,683.66	0.19%	0	\$0.00	
	BANK MUTUAL	2	\$287,000.00	0.38%	0	\$0.00	
	BANK OF GALESVILLE	1	\$125,000.00	0.17%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,856.97	0.19%	0	\$0.00	
	BANK SNB	1	\$138,879.22	0.18%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,700.00	0.18%	0	\$0.00	
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$404,033.45	0.54%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$124,399.48	0.17%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	\$534,000.00	0.71%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.37%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00	
	CAPITOL BANK	1	\$139,377.00	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,300.00	0.36%	0	\$0.00	
	CARROLLTON BANK	1	\$132,000.00	0.18%	0	\$0.00	
	CASHCALL, INC	5	\$684,524.23	0.91%	0	\$0.00	
	CBC NATIONAL BANK	1	\$142,500.00	0.19%	0	\$0.00	
	CENTRAL BANK	1	\$130,422.84	0.17%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,345.85	0.19%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$289,926.49	0.39%	0	\$0.00	
	CENTRUE BANK	1	\$137,200.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$287,817.99	0.38%	0	\$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	\$148,650.00	0.2%	0	\$0.00	
	CIVISTA BANK	1	\$132,000.00	0.18%	0	\$0.00	

	CMG MORTGAGE INC	1	\$134,010.00	0.18%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91%	0	\$0.00	
	COLORADO EAST BANK AND TRUST	1	\$145,000.00	0.19%	0	\$0.00	
	COMM NATL BK OF TXRKANA	1	\$127,520.00	0.17%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$144,500.00	0.19%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	
	DACOTAH BANK	1	\$129,000.00	0.17%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.18%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19%	0	\$0.00	
	DEERWOOD BANK	1	\$131,335.94	0.17%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$143,355.00	0.19%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	
	DEWITT BANK & TRUST	1	\$136,396.40	0.18%	0	\$0.00	
	DFCU FINANCIAL	2	\$298,192.13	0.4%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,859.84	0.54%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$283,475.00	0.38%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$275,109.56	0.37%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$529,300.00	0.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,300.00	0.18%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,650.00	0.38%	0	\$0.00	
	FARMERS STATE BANK OF HARTLAND	1	\$125,600.00	0.17%	0	\$0.00	
	FIDELITY BANK	1	\$125,000.00	0.17%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,205.06	0.71%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$138,600.00	0.18%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,246.58	0.19%	0	\$0.00	
	FIRST CENTURY BANK	1	\$128,000.00	0.17%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,853.01	0.17%	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$271,900.00	0.36%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,920.00	0.19%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$127,300.00	0.17%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$286,100.00	0.38%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$285,500.00	0.38%	0	\$0.00	
	FIRST LENDING	3	\$394,521.57	0.52%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$832,969.79	1.11%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,350.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$131,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF ODON	1	\$140,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,000.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$134,604.33	0.18%	0	\$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,377.00	0.19%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$661,000.00	0.88%	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.18%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$145,350.29	0.19%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,354.44	0.2%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$130,760.09	0.17%	0	\$0.00	
	FIRST STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,300.00	0.19%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,430.40	0.17%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$537,776.00	0.72%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	
	FIRST TRUST AND SAVINGS BANK	1	\$126,400.00	0.17%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$434,118.25	0.58%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,430.40	0.17%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$412,155.00	0.55%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$134,100.00	0.18%	0	\$0.00	

	FORWARD FINANCIAL BANK	1	\$126,000.00	0.17%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	3	\$415,133.19	0.55%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$280,700.00	0.37%	0	\$0.00	
	FREMONT BANK	1	\$145,629.00	0.19%	0	\$0.00	
	FULTON BANK, N.A	2	\$276,000.00	0.37%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,558.17	0.34%	0	\$0.00	
	GECU	1	\$131,844.40	0.18%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	
	GMFS, LLC	1	\$144,000.00	0.19%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$143,863.36	0.19%	0	\$0.00	
	GREAT WESTERN BANK	1	\$144,400.00	0.19%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,000.00	0.18%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$423,500.00	0.56%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$1,523,250.65	2.03%	0	\$0.00	
	HAMPDEN BANK	1	\$134,600.00	0.18%	0	\$0.00	
	HAPPY STATE BANK	1	\$127,436.06	0.17%	0	\$0.00	
	HEARTLAND BANK	1	\$129,287.92	0.17%	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$396,610.82	0.53%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$130,508.17	0.17%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	
	HOME FEDERAL BANK	1	\$127,800.00	0.17%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$132,500.00	0.18%	0	\$0.00	
	HOMEBANK	1	\$134,405.21	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$698,627.09	0.93%	0	\$0.00	
	HOMEFIELD CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$129,427.24	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	
	HONOR CREDIT UNION	1	\$136,300.00	0.18%	0	\$0.00	
	HORIZON BANK, N.A	2	\$282,500.00	0.38%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76%	0	\$0.00	
		2	\$274,757.23	0.37%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	1	\$130,000.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,098,824.61	1.46%	0	\$0.00
	INTERCITY STATE BANK	1	\$132,607.30	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$138,885.39	0.18%	0	\$0.00
	ISU CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$128,700.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,378.78	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$126,340.90	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$422,390.35	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$126,943.85	0.17%	0	\$0.00
	LIBERTY BANK	2	\$279,500.00	0.37%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$140,000.00	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	MARINE BANK	2	\$274,400.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$142,000.00	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$128,000.00	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$133,309.37	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$268,441.67	0.36%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00
	MIDWEST BANK N.A	1	\$146,358.79	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$137,500.00	0.18%	0	\$0.00

	MILL CITY CREDIT UNION	1	\$133,403.70	0.18%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$143,813.58	0.19%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	
	MOHAVE STATE BANK	1	\$144,361.16	0.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.19%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,152.69	0.18%	0	\$0.00	
	MOUND CITY BANK	2	\$259,400.00	0.35%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$419,057.92	0.56%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$88,016.00	0.12%	0	\$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.18%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,947.07	0.17%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$265,500.00	0.35%	0	\$0.00	
	NEXBANK SSB	1	\$126,241.34	0.17%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	
	OLD NATIONAL BANK	2	\$264,400.00	0.35%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$844,410.13	1.12%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	
	ORRSTOWN BANK	1	\$142,500.00	0.19%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$146,250.00	0.19%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.18%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$147,542.94	0.2%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$132,575.12	0.18%	0	\$0.00	
	PENTAGON FEDERAL C. U	5	\$677,094.33	0.9%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$125,000.00	0.17%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$122,603.30	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$147,000.00	0.2%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$143,285.91	0.19%	0	\$0.00	
	PEOPLES STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$280,008.54	0.37%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$274,277.02	0.36%	0	\$0.00	
	PORT BYRON STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	

POTLATCH #1 FEDERAL CREDIT UNION	2	\$280,383.19	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$263,648.17	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
PREMIER BANK & TRUST., A STATE BANK	1	\$129,034.69	0.17%	0	\$0.00
PRIMEBANK	1	\$128,000.00	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$262,654.60	0.35%	0	\$0.00
PROGRESS BANK & TRUST	1	\$143,365.56	0.19%	0	\$0.00
PROSPERITY BANK	1	\$137,476.29	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$143,925.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$147,920.00	0.2%	0	\$0.00
RABOBANK, N.A	1	\$125,409.11	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$279,000.00	0.37%	0	\$0.00
RCB BANK, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
RED RIVER BANK	1	\$135,500.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$985,500.00	1.31%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,000.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$134,080.65	0.18%	0	\$0.00
ROYAL BANK	1	\$130,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$123,441.35	0.16%	0	\$0.00
S&T BANK	1	\$138,777.10	0.18%	0	\$0.00
SAFE CREDIT UNION	2	\$273,500.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,772.26	0.54%	0	\$0.00
SANTANDER BANK, N.A	5	\$715,610.61	0.95%	0	\$0.00
SFMC, LP	1	\$128,000.00	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$140,179.66	0.19%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,904.60	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$128,720.00	0.17%	0	\$0.00
SPC CREDIT UNION	1	\$134,221.38	0.18%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17%	0	\$0.00
ST.MARY'S BANK	2	\$260,500.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,000.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$130,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$273,594.77	0.36%	0	\$0.00

	STATE SAVINGS BANK	1	\$142,125.00	0.19%	0	\$0.00	
	STEARNS LENDING INC	5	\$700,701.12	0.93%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$140,378.78	0.19%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$278,900.00	0.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,847.89	0.2%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,579.40	0.39%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$292,869.70	0.39%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$146,074.00	0.19%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$897,257.63	1.19%	0	\$0.00	
	TEXAS TRUST CREDIT UNION	1	\$121,530.59	0.16%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$149,900.00	0.2%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	
	THE PARK BANK	2	\$286,050.00	0.38%	0	\$0.00	
	THE PEOPLES BANK	1	\$139,303.04	0.19%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,500.00	0.36%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$144,250.00	0.19%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	
	TOMPKINS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,690.68	0.18%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$133,500.00	0.18%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$254,000.00	0.34%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,000.00	0.35%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,844,110.68	6.44%	0	\$0.00	
	UNITED BANK OF UNION	1	\$135,000.00	0.18%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$146,564.23	0.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$688,543.52	0.92%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	5	\$690,376.81	0.92%	0	\$0.00	

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	3	\$406,412.95	0.54%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$694,575.59	0.92%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	0	\$0.00	
	UWHARRIE BANK	1	\$140,700.00	0.19%	0	\$0.00	
	VALLEY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,377.00	0.19%	0	\$0.00	
	VENTURE BANK	1	\$140,000.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$281,800.00	0.37%	0	\$0.00	
	WEST CENTRAL BANK	1	\$130,000.00	0.17%	0	\$0.00	
	WEST GATE BANK	2	\$262,606.72	0.35%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$279,039.14	0.37%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,600.00	0.18%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,427.24	0.17%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60	0.17%	0	\$0.00	
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$131,916.23	0.18%	0	\$0.00	
Total		551	\$75,183,287.00	100%	0	\$0.00	
3138WEML0	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58%	0	\$0.00	
	ACG FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$321,242.00	0.43%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17	0.21%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$160,030.00	0.21%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$151,834.81	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,887.46	1.06%	0	\$0.00	
	AMERICAN BANK	1	\$160,881.53	0.21%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,250.00	0.23%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$314,000.00	0.42%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,249.41	0.22%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$335,946.85	0.45%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,286.26	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22%	0	\$0.00	
	AMPLIFY FCU	1	\$150,650.00	0.2%	0	\$0.00	
	ANCHORBANK, FSB	2	\$309,716.01	0.41%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	
	AUBURNBANK	1	\$165,390.00	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,760.66	0.22%	0	\$0.00	
	BANK MUTUAL	1	\$153,000.00	0.2%	0	\$0.00	
	BANK OF BELLEVILLE	1	\$160,500.00	0.21%	0	\$0.00	
	BANK OF GALESVILLE	1	\$174,000.00	0.23%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$487,678.00	0.65%	0	\$0.00	
	BANKERS' BANK	1	\$152,000.00	0.2%	0	\$0.00	
	BANNER BANK	1	\$152,000.00	0.2%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$484,380.52	0.64%	0	\$0.00	
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$476,322.10	0.63%	0	\$0.00	
	BENEFICIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$162,375.47	0.22%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,885.84	0.21%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$314,322.83	0.42%	0	\$0.00	
		3	\$479,000.00	0.64%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$159,295.07	0.21%	0	\$0.00
	CASHCALL, INC	7	\$1,103,793.70	1.47%	0	\$0.00
	CENTRAL BANK	1	\$155,240.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21%	0	\$0.00
	CENTRAL TRUST BANK	2	\$327,643.87	0.44%	0	\$0.00
	CENTRUE BANK	2	\$311,750.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$162,274.65	0.22%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$171,351.37	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$332,770.84	0.44%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$171,907.50	0.23%	0	\$0.00
	COMPASS MORTGAGE IC	1	\$165,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$157,500.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$173,300.00	0.23%	0	\$0.00
	CREDIT UNION WEST	1	\$170,744.40	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,300.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$174,800.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$162,194.91	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,258.47	0.23%	0	\$0.00
	DEERWOOD BANK	2	\$301,147.14	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,401.41	0.63%	0	\$0.00
		1	\$161,500.00	0.22%	0	\$0.00

	DISCOVERY FEDERAL CREDIT UNION					
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$491,303.88	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$329,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$969,007.03	1.29%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$298,822.86	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,000.00	0.65%	0	\$0.00
	FIRST BANK & TRUST	1	\$167,700.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,835.73	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,239.05	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,800.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,400.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,850.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$162,488.13	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$772,600.00	1.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,295.07	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$156,706.52	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,514.84	0.23%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$151,000.00	0.2%	0	\$0.00

	FREMONT BANK	1	\$163,684.00	0.22%	0	\$0.00	
	FULTON BANK, N.A	1	\$154,000.00	0.21%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$154,059.00	0.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$308,976.22	0.41%	0	\$0.00	
	GESA CREDIT UNION	1	\$154,317.10	0.21%	0	\$0.00	
	GMFS, LLC	2	\$327,800.00	0.44%	0	\$0.00	
	GREAT WESTERN BANK	3	\$496,400.00	0.66%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$331,031.85	0.44%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$338,800.00	0.45%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31%	0	\$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,231.79	0.21%	0	\$0.00	
	HAPPY STATE BANK	1	\$170,744.40	0.23%	0	\$0.00	
	HAWTHORN BANK	1	\$160,000.00	0.21%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,262.67	0.65%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$158,588.38	0.21%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,339.13	0.2%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84%	0	\$0.00	
	INDEPENDENT BANK	2	\$330,650.00	0.44%	0	\$0.00	
	INTER NATIONAL BANK	1	\$161,286.26	0.21%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$792,640.95	1.06%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$963,234.64	1.28%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$627,192.83	0.84%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$954,851.72	1.27%	0	\$0.00	
	LENDER	1	\$160,566.62	0.21%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,500.00	0.21%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$315,281.85	0.42%	0	\$0.00	
	LIBERTY BANK	1	\$160,000.00	0.21%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	4	\$620,600.00	0.83%	0	\$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$165,500.00	0.22%	0	\$0.00	
	MARINE BANK	2	\$324,230.00	0.43%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,242.20	0.23%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$149,339.13	0.2%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	
	MERCANTILE BANK	1	\$160,000.00	0.21%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	
	METRO BANK	1	\$166,256.84	0.22%	0	\$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	\$150,000.00	0.2%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	
	MIDLAND STATES BANK	1	\$155,312.69	0.21%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$325,674.91	0.43%	0	\$0.00	
	MIDWESTONE BANK	1	\$173,000.00	0.23%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$167,500.00	0.22%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$170,254.11	0.23%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$149,339.13	0.2%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$326,000.00	0.43%	0	\$0.00	
	MORTGAGENETWORK	2	\$310,000.00	0.41%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$509,510.30	0.68%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61%	0	\$0.00	
	MWABANK	2	\$321,000.00	0.43%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.21%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$168,800.00	0.22%	0	\$0.00	
	NJ LENDERS CORP	1	\$149,332.49	0.2%	0	\$0.00	
	NORTHEAST SECURITY BANK	1	\$157,000.00	0.21%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22%	0	\$0.00	
	NXT BANK	1	\$174,000.00	0.23%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$149,332.49	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,000.00	0.23%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$326,000.00	0.43%	0	\$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21%	0	\$0.00	
	PENTAGON FEDERAL C. U	13	\$2,037,052.81	2.71%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$160,795.55	0.21%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$157,420.00	0.21%	0	\$0.00	
	PEOPLES STATE BANK	2	\$313,200.00	0.42%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	
	PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$321,453.13	0.43%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$480,895.11	0.64%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$163,000.00	0.22%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$156,000.00	0.21%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63%	0	\$0.00	
	PROGRESS BANK & TRUST	2	\$330,941.40	0.44%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$334,267.20	0.45%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$455,300.00	0.61%	0	\$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	\$164,000.00	0.22%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,186.70	0.21%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$153,626.95	0.2%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	
	SECURITY BANK	1	\$167,267.18	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,031.01	0.44%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$172,000.00	0.23%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	
	SOUTH STATE BANK	1	\$167,267.20	0.22%	0	\$0.00	
	SOUTHSIDE BANK	1	\$156,500.00	0.21%	0	\$0.00	
	SOUTHWEST BANK	1	\$149,345.71	0.2%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,308.29	0.21%	0	\$0.00	
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	

	STATE FARM BANK, F.S.B	1	\$149,345.71	0.2%	0	\$0.00	
	STEARNS LENDING INC	5	\$799,313.96	1.06%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$500,505.73	0.67%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,796.61	0.21%	0	\$0.00	
	SUTTON BANK	1	\$173,500.00	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$315,610.11	0.42%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$314,500.00	0.42%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,324.04	1.08%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$498,950.00	0.66%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$340,500.00	0.45%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$335,000.00	0.45%	0	\$0.00	
	THE COLUMBIA BANK	1	\$160,000.00	0.21%	0	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$159,295.07	0.21%	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.21%	0	\$0.00	
	THE PARK BANK	1	\$154,970.50	0.21%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	
	THINK MUTUAL BANK	1	\$168,700.00	0.22%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$627,445.74	0.84%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$133,228.71	0.18%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$163,000.00	0.22%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$166,000.00	0.22%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	
	TWO RIVERS BANK	1	\$169,000.00	0.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,296.89	0.42%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$5,463,433.35	7.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,585,390.91	2.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23%	0	\$0.00	
		2	\$310,064.03	0.41%	0	\$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VALLEY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$170,500.00	0.23%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00
		WESTBY CO-OP CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$167,241.02	0.22%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$165,275.92	0.23%	0	\$0.00
Total			468	\$75,102,365.36	100%	0	\$0.00
3138WEMM8		ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32%	0	\$0.00
		AERIS BANK	1	\$171,812.63	0.31%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,497,523.81	2.67%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$175,000.00	0.31%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	0.35%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,673.91	0.33%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$176,979.00	0.32%	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$741,000.00	1.32%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,374.73	0.34%	0	\$0.00
		AUBURNBANK	1	\$176,000.00	0.31%	0	\$0.00
		BANK MUTUAL	1	\$176,191.81	0.31%	0	\$0.00
		BANK OF ENGLAND	2	\$378,606.76	0.67%	0	\$0.00
		BANK OF QUINCY	1	\$175,645.00	0.31%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$195,975.00	0.35%	0	\$0.00
		BANKERS' BANK	1	\$180,000.00	0.32%	0	\$0.00
		BAXTER CREDIT UNION	3	\$549,094.64	0.98%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$191,543.82	0.34%	0	\$0.00
		BETTER BANKS	1	\$180,248.48	0.32%	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$368,500.00	0.66%	0	\$0.00

	BROKAW CREDIT UNION	1	\$182,000.00	0.32%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.32%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,000.00	0.67%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,184.92	0.33%	0	\$0.00	
	CASHCALL, INC	3	\$572,939.17	1.02%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34%	0	\$0.00	
	COMMERCE STATE BANK	1	\$183,850.00	0.33%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$181,600.00	0.32%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$351,000.00	0.63%	0	\$0.00	
	CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35%	0	\$0.00	
	COUNTY BANK	1	\$190,166.88	0.34%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$197,000.00	0.35%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,131.49	0.34%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$189,600.00	0.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$554,516.90	0.99%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$190,470.00	0.34%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$175,208.96	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$549,350.00	0.98%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,050.00	0.69%	0	\$0.00	
	FIRST BANK	1	\$177,000.00	0.32%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$190,600.00	0.34%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$352,930.36	0.63%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.33%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$906,000.00	1.61%	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$185,000.00	0.33%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$185,500.00	0.33%	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA	3	\$555,657.67	0.99%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$190,000.00	0.34%	0	\$0.00	
	FIRST LENDING	2	\$371,673.90	0.66%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$193,000.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,889.99	0.33%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.31%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$176,000.00	0.31%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$191,993.86	0.34%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$726,859.83	1.29%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$918,665.90	1.64%	0	\$0.00	
	FIRSTTRUST BANK	1	\$175,216.80	0.31%	0	\$0.00	
	FIVE POINTS BANK	1	\$190,100.00	0.34%	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$188,323.69	0.34%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$197,500.00	0.35%	0	\$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	\$184,682.72	0.33%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$190,500.00	0.34%	0	\$0.00	
	FULTON BANK, N.A	1	\$180,000.00	0.32%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,395.92	0.33%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,123.35	0.35%	0	\$0.00	
	GREAT WESTERN BANK	2	\$355,810.76	0.63%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$192,456.84	0.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$917,500.00	1.63%	0	\$0.00	
	HEARTLAND BANK	2	\$375,580.93	0.67%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$183,600.00	0.33%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.32%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.35%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,350.00	0.33%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$176,262.79	0.31%	0	\$0.00	
	HONOR CREDIT UNION	2	\$379,135.89	0.68%	0	\$0.00	
	HORIZON BANK, N.A	1	\$178,000.00	0.32%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$192,800.00	0.34%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$187,871.79	0.33%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$719,055.47	1.28%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,980.05	0.35%	0	\$0.00	
	INDEPENDENT BANK	1	\$190,000.00	0.34%	0	\$0.00	

	INTERBANK MORTGAGE COMPANY	4	\$714,400.00	1.27%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.32%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$357,193.74	0.64%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,500.00	0.35%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,162.89	0.34%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$579,813.09	1.03%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	
	LEADER BANK N.A	2	\$362,227.94	0.65%	0	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,224.58	0.31%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$193,534.92	0.34%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$174,331.31	0.31%	0	\$0.00	
	MAGNA BANK	1	\$195,145.07	0.35%	0	\$0.00	
	MARQUETTE BANK	1	\$180,000.00	0.32%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$179,000.00	0.32%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,500.00	0.68%	0	\$0.00	
	METRO CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.34%	0	\$0.00	
	MIDWEST BANK N.A	1	\$191,145.60	0.34%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.31%	0	\$0.00	
	MORTGAGENETWORK	2	\$358,000.00	0.64%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$179,920.00	0.32%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.31%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$188,175.60	0.34%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	3	\$561,580.00	1%	0	\$0.00	
	NUVISION FCU	1	\$180,000.00	0.32%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,136.33	0.35%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.33%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$186,658.13	0.33%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$195,200.00	0.35%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.34%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$182,193.74	0.32%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$183,197.41	0.33%	0	\$0.00	
		1	\$186,000.00	0.33%	0	\$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY					
	PLATINUM MORTGAGE, INC	2	\$373,137.05	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$586,580.19	1.04%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$553,136.46	0.99%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$191,137.05	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$942,449.34	1.68%	0	\$0.00
	PROVINCIAL BANK	1	\$179,190.98	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$189,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$374,000.00	0.67%	0	\$0.00
	RESMAC INC	1	\$183,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$359,154.71	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$181,000.00	0.32%	0	\$0.00
	S&S REAL ESTATE INC	1	\$181,800.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,152.48	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$565,000.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$382,941.57	0.68%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$196,000.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$189,658.08	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$198,950.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$557,768.85	0.99%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$181,190.09	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,000.00	0.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,741.81	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$179,000.00	0.32%	0	\$0.00
	ST.MARY'S BANK	3	\$558,571.00	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$550,949.86	0.98%	0	\$0.00
	STEARNS LENDING INC	2	\$377,355.97	0.67%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,200.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,045.50	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,500.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,661.83	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$182,500.00	0.33%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.34%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$181,190.09	0.32%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$176,000.00	0.31%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.35%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$179,500.00	0.32%	0	\$0.00	
	TRU MORTGAGE	1	\$175,730.12	0.31%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$372,500.00	0.66%	0	\$0.00	
	TWIN LAKES COMMUNITY BANK	1	\$180,000.00	0.32%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,883,516.78	6.92%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,496,767.67	2.67%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,136.46	0.35%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,213.21	0.95%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$179,206.95	0.32%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,204.46	0.31%	0	\$0.00	
	WATERFORD BANK, NA D	1	\$185,719.85	0.33%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$177,000.00	0.32%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$177,350.00	0.32%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33%	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.36%	0	\$0.00	
Total		303	\$56,138,873.61	100%	0	\$0.00	
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00	0.6%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45%	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26%	0	\$0.00	
	ALPINE BANK & TRUST CO	12	\$729,698.24	1.53%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$131,231.26	0.28%	0	\$0.00	
	AMERICAN BANK	1	\$70,757.69	0.15%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$84,000.00	0.18%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$150,709.73	0.32%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,000.00	0.17%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$36,575.00	0.08%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,000.00	0.11%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$69,384.89	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,779.71	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.11%	0	\$0.00	
	ANCHORBANK, FSB	7	\$454,229.91	0.95%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,246.63	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,527.40	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$46,000.00	0.1%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$129,103.21	0.27%	0	\$0.00	
	BANCO SANTANDER PR	3	\$214,960.39	0.45%	0	\$0.00	
	BANCROFT STATE BANK	1	\$55,000.00	0.12%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$132,400.00	0.28%	0	\$0.00	
	BANK MIDWEST	1	\$55,000.00	0.12%	0	\$0.00	
	BANK MUTUAL	3	\$185,065.16	0.39%	0	\$0.00	
	BANK OF DEERFIELD	1	\$37,500.00	0.08%	0	\$0.00	
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	

	BANK OF OAKFIELD	2	\$119,600.00	0.25%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$202,450.00	0.43%	0	\$0.00	
	BANK OF THE CASCADES	1	\$22,800.00	0.05%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,700.40	0.14%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	
	BANKERS' BANK	6	\$391,416.42	0.82%	0	\$0.00	
	BANKVISTA	1	\$30,400.00	0.06%	0	\$0.00	
	BANKWEST OF KANSAS	1	\$32,750.00	0.07%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$158,100.00	0.33%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$145,652.83	0.31%	0	\$0.00	
	BERKSHIRE BANK	2	\$118,500.00	0.25%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	
	BETTER BANKS	3	\$217,964.53	0.46%	0	\$0.00	
	BLACKHAWK BANK	1	\$70,400.00	0.15%	0	\$0.00	
	BLACKHAWK BANK & TRUST	3	\$178,500.00	0.38%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67%	0	\$0.00	
	BRIDGE CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	
	BUENA VISTA NATIONAL BANK	1	\$79,345.54	0.17%	0	\$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$79,400.00	0.17%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.14%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	
	CARROLLTON BANK	1	\$77,000.00	0.16%	0	\$0.00	
	CASHCALL, INC	4	\$305,764.00	0.64%	0	\$0.00	
	CENTENNIAL BANK	1	\$81,500.00	0.17%	0	\$0.00	
	CENTRAL BANK	1	\$50,000.00	0.11%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$74,570.90	0.16%	0	\$0.00	
	CENTRUE BANK	2	\$116,800.00	0.25%	0	\$0.00	
	CHEMICAL BANK	2	\$131,900.00	0.28%	0	\$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$42,280.00	0.09%	0	\$0.00	
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$33,300.00	0.07%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$76,277.06	0.16%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$137,300.00	0.29%	0	\$0.00	

	CITY NATIONAL BANK	1	\$79,690.65	0.17%	0	\$0.00	
	CIVISTA BANK	1	\$50,000.00	0.11%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	
	COMMERCE STATE BANK	1	\$83,601.25	0.18%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.16%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$36,000.00	0.08%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$47,500.00	0.1%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$37,466.50	0.08%	0	\$0.00	
	CORNERSTONE BANK	1	\$63,200.00	0.13%	0	\$0.00	
	CORTRUST MORTGAGE, INC	3	\$201,700.00	0.42%	0	\$0.00	
	COULEE BANK	1	\$77,900.00	0.16%	0	\$0.00	
	CREDIT UNION OF AMERICA	4	\$281,878.33	0.59%	0	\$0.00	
	CU COMMUNITY CREDIT UNION	1	\$54,760.09	0.12%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$77,200.00	0.16%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,716.47	0.14%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.05%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,735.65	0.13%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$130,341.55	0.27%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$59,735.65	0.13%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,700.00	0.13%	0	\$0.00	
	DFCU FINANCIAL	1	\$80,750.00	0.17%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$96,800.00	0.2%	0	\$0.00	
	DILLON CREDIT UNION ND	2	\$123,300.00	0.26%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$272,900.00	0.57%	0	\$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	
	EMPOWER CREDIT UNION	2	\$157,235.01	0.33%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	\$536,508.51	1.13%	0	\$0.00	
	EPHRATA NATIONAL BANK	2	\$145,200.00	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$139,218.66	0.29%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$39,250.00	0.08%	0	\$0.00	
		1	\$75,615.38	0.16%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS NATIONAL BANK	1	\$69,666.51	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$78,200.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$515,795.89	1.08%	0	\$0.00
	FIRST CENTURY BANK	1	\$58,798.67	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,040.57	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$72,250.00	0.15%	0	\$0.00
	FIRST COUNTY BANK	1	\$39,425.53	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$190,522.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,646.91	0.55%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,772.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$237,730.73	0.5%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$215,213.62	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,350.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK	3	\$205,563.15	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$325,764.12	0.68%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$40,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,100.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$46,195.57	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,850.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$307,884.77	0.65%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$197,822.00	0.42%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$75,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$78,490.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$76,850.00	0.16%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$160,000.00	0.34%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,009.15	0.31%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$75,480.73	0.16%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$267,500.00	0.56%	0	\$0.00	
	FNB BANK, N.A	1	\$59,760.92	0.13%	0	\$0.00	
	FORUM CREDIT UNION	1	\$79,352.35	0.17%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.13%	0	\$0.00	
	FRANDSEN BANK & TRUST	3	\$196,400.00	0.41%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61%	0	\$0.00	
	FULTON BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.14%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,281.91	0.63%	0	\$0.00	
	GATEWAY STATE BANK	1	\$59,000.00	0.12%	0	\$0.00	
	GECU	4	\$202,971.42	0.43%	0	\$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00	
	GMFS, LLC	2	\$153,500.00	0.32%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$72,650.09	0.15%	0	\$0.00	
	GREAT WESTERN BANK	1	\$65,000.00	0.14%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$166,193.00	0.35%	0	\$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$49,000.00	0.1%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$313,092.93	0.66%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$226,183.24	0.48%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$282,204.64	0.59%	0	\$0.00	
	HEARTLAND BANK	1	\$76,800.00	0.16%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$43,855.00	0.09%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$78,309.92	0.16%	0	\$0.00	
	HERSHEY STATE BANK	1	\$75,320.78	0.16%	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,905.00	0.16%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$76,310.00	0.16%	0	\$0.00	
	HOME BANK	1	\$50,000.00	0.11%	0	\$0.00	
	HOME FEDERAL BANK	2	\$133,000.00	0.28%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$149,604.31	0.31%	0	\$0.00	

	HOMESTEAD FUNDING CORP	2	\$139,200.00	0.29%	0	\$0.00	
	HOMEWISE, INC	1	\$71,700.00	0.15%	0	\$0.00	
	HONOR CREDIT UNION	4	\$264,700.00	0.56%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,551.94	0.17%	0	\$0.00	
	HORIZON BANK, N.A	7	\$459,075.00	0.97%	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$266,063.42	0.56%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$418,465.61	0.88%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,500.00	0.17%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,071.84	0.23%	0	\$0.00	
	ILLINI BANK	2	\$122,250.00	0.26%	0	\$0.00	
	ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36%	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,312.51	0.15%	0	\$0.00	
	INDEPENDENT BANK	9	\$568,108.52	1.19%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15%	0	\$0.00	
	INTERBANK	1	\$84,326.83	0.18%	0	\$0.00	
	INTERCITY STATE BANK	2	\$144,200.00	0.3%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41%	0	\$0.00	
	IPAVA STATE BANK	1	\$84,479.54	0.18%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22%	0	\$0.00	
	IXONIA BANK	1	\$69,694.66	0.15%	0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	
	JACKSON COUNTY BANK	1	\$69,500.00	0.15%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44%	0	\$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.11%	0	\$0.00	
	LAKE STATE CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$485,236.82	1.02%	0	\$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17%	0	\$0.00	

	LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17%	0	\$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08%	0	\$0.00	
	MACON BANK, INC	2	\$134,000.00	0.28%	0	\$0.00	
	MARBLEHEAD BANK	2	\$140,651.94	0.3%	0	\$0.00	
	MARINE BANK	6	\$368,530.00	0.77%	0	\$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14%	0	\$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.16%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,587.98	0.45%	0	\$0.00	
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.14%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	
	MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09%	0	\$0.00	
	MIDLAND STATES BANK	3	\$160,721.16	0.34%	0	\$0.00	
	MIDWEST BANK N.A	1	\$78,655.41	0.17%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12%	0	\$0.00	
	MIDWESTONE BANK	2	\$111,200.00	0.23%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$142,530.00	0.3%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$43,500.00	0.09%	0	\$0.00	
	MORTGAGE CENTER LLC	3	\$163,626.39	0.34%	0	\$0.00	
	MORTGAGE CLEARING CORP	1	\$81,500.00	0.17%	0	\$0.00	
	MORTGAGENETWORK	2	\$131,000.00	0.28%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$45,299.54	0.1%	0	\$0.00	
		1	\$47,500.00	0.1%	0	\$0.00	

	NATIONAL EXCHANGE BANK AND TRUST					
	NICOLET NATIONAL BANK	1	\$53,600.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$67,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$65,917.09	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$164,300.00	0.35%	0	\$0.00
	OOSTBURG STATE BANK	1	\$65,689.10	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$69,691.59	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$51,767.46	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$333,888.82	0.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,318.64	0.23%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	2	\$138,400.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,600.00	0.32%	0	\$0.00
	PIONEER BANK	1	\$72,000.00	0.15%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$69,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$222,800.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$248,638.75	0.52%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$76,166.31	0.16%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$83,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,900.00	0.14%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,947.94	0.14%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$75,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$112,781.15	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$334,500.00	0.7%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$68,637.15	0.14%	0	\$0.00
	REDSTONE	1	\$72,298.05	0.15%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	13	\$929,664.67	1.95%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	
	RELIANCE STATE BANK	1	\$31,000.00	0.07%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,963.00	0.11%	0	\$0.00	
	ROYAL BANK	3	\$207,487.50	0.44%	0	\$0.00	
	ROYAL CREDIT UNION	6	\$401,032.15	0.84%	0	\$0.00	
	S&T BANK	4	\$179,123.33	0.38%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	
	SAFE CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$431,078.99	0.91%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,383.00	0.14%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$118,500.00	0.25%	0	\$0.00	
	SCOTIABANK DE PR	1	\$60,000.00	0.13%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	7	\$479,832.37	1.01%	0	\$0.00	
	SECURITY BANK	1	\$51,800.00	0.11%	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00	
	SFMC, LP	1	\$68,000.00	0.14%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$75,661.79	0.16%	0	\$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,963.84	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,479.64	0.29%	0	\$0.00	
	SOUTH STATE BANK	1	\$65,905.40	0.14%	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$66,700.00	0.14%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$79,647.53	0.17%	0	\$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$67,600.00	0.14%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$77,000.00	0.16%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$119,921.35	0.25%	0	\$0.00	
	STATE SAVINGS BANK	2	\$127,939.49	0.27%	0	\$0.00	
	STATE STREET BANK	2	\$114,400.00	0.24%	0	\$0.00	
	STEARNS LENDING INC	5	\$362,155.96	0.76%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.17%	0	\$0.00	

	SUMMIT CREDIT UNION	5	\$313,060.98	0.66%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$55,755.73	0.12%	0	\$0.00	
	SUTTON BANK	3	\$188,383.00	0.4%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$50,865.00	0.11%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	
	TEXAS BANK	1	\$63,750.00	0.13%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,385.50	0.15%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,296.00	0.32%	0	\$0.00	
	THE BANK OF CARBONDALE	1	\$67,500.00	0.14%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$65,000.00	0.14%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,500.00	0.15%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$75,100.00	0.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,133.89	0.13%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,550.00	0.14%	0	\$0.00	
	THE MORTGAGE CENTER	1	\$78,400.00	0.16%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.11%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$85,920.00	0.18%	0	\$0.00	
	THE PARK BANK	1	\$75,000.00	0.16%	0	\$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$34,000.00	0.07%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,600.00	0.25%	0	\$0.00	
	THINK MUTUAL BANK	1	\$82,700.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$370,000.00	0.78%	0	\$0.00	
	THREE RIVERS FCU	1	\$81,933.77	0.17%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.1%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$178,737.89	0.38%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	\$83,600.00	0.18%	0	\$0.00	
	TWO RIVERS BANK	1	\$82,000.00	0.17%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,489,686.12	5.23%	0	\$0.00	
	UNITED BANK OF UNION	1	\$52,000.00	0.11%	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$391,900.00	0.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$154,500.00	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,691.59	0.15%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$199,815.19	0.42%	0	\$0.00	
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.15%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$285,733.00	0.6%	0	\$0.00	
	WAKEFIELD COOPERATIVE BANK	1	\$55,400.00	0.12%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$138,652.56	0.29%	0	\$0.00	
	WAYNE BANK & TRUST CO	1	\$55,200.00	0.12%	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$80,892.02	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$53,700.00	0.11%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$83,202.69	0.17%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27%	0	\$0.00	
	WOODFORD STATE BANK	1	\$83,150.00	0.17%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,958.66	0.26%	0	\$0.00	
	Unavailable	4	\$286,148.84	0.45%	0	\$0.00	
Total		725	\$47,569,803.48	100%	0	\$0.00	
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3%	0	\$0.00	
		3	\$1,175,830.79	0.71%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19%	0	\$0.00
	CASHCALL, INC	374	\$130,798,805.54	79.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,722.31	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25%	0	\$0.00
	FREMONT BANK	7	\$2,750,633.70	1.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,262,928.99	1.97%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$3,092,264.49	1.87%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$339,833.75	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	7	\$2,006,439.76	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,927,771.75	6%	0	\$0.00
	STERLING FINANCIAL INC	1	\$355,442.79	0.21%	0	\$0.00
	WINNPOINTE	1	\$255,381.17	0.17%	0	\$0.00
Total		473	\$165,327,704.71	100%	0	\$0.00
3138WEMQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,400.00	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$478,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$906,300.00	0.45%	0	\$0.00
	ALIGN CREDIT UNION	1	\$235,300.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$492,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,505.71	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,040,479.00	1.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,581.26	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$610,000.00	0.3%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$484,367.63	0.24%	0	\$0.00	
	AMERICASH	1	\$343,000.00	0.17%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.16%	0	\$0.00	
	ANCHORBANK, FSB	2	\$568,000.00	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$529,527.00	0.26%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,006,050.74	0.5%	0	\$0.00	
	BANCFIRST	1	\$260,000.00	0.13%	0	\$0.00	
	BANK MUTUAL	1	\$325,000.00	0.16%	0	\$0.00	
	BANK OF DEERFIELD	1	\$234,396.84	0.12%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$770,053.03	0.38%	0	\$0.00	
	BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00	
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	
	BAXTER CREDIT UNION	8	\$2,369,690.19	1.18%	0	\$0.00	
	BAY EQUITY LLC	3	\$917,281.73	0.46%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$633,000.00	0.32%	0	\$0.00	
	BERKSHIRE BANK	1	\$306,000.00	0.15%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7%	0	\$0.00	
	BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	0.14%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$942,200.00	0.47%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	
	BRYANT BANK	1	\$293,000.00	0.15%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$219,600.00	0.11%	0	\$0.00	
	CAHP CREDIT UNION	1	\$303,158.43	0.15%	0	\$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	\$285,900.00	0.14%	0	\$0.00	
	CAPSTAR BANK	1	\$415,144.34	0.21%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$257,000.00	0.13%	0	\$0.00
CARROLLTON BANK	2	\$472,300.00	0.24%	0	\$0.00
CBC NATIONAL BANK	1	\$405,000.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$336,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	0.11%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$327,650.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$210,914.41	0.11%	0	\$0.00
COUNTY BANK	1	\$216,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,088.78	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14%	0	\$0.00
DIME BANK	1	\$365,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,174,934.66	0.59%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$244,800.00	0.12%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$393,350.00	0.2%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21%	0	\$0.00
ETHOS LENDING LLC	2	\$834,000.00	0.42%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.14%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,920.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$515,120.43	0.26%	0	\$0.00

	CORPORATION					
	EVOLVE BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,000.00	0.22%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$214,300.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,387,100.00	0.69%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$249,693.52	0.12%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$451,350.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,078,113.14	0.54%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$415,144.34	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$499,800.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$300,000.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,136,654.72	0.57%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$877,484.46	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$227,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$796,700.00	0.4%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$268,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,261,848.00	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$973,550.00	0.49%	0	\$0.00
	FIRST LENDING	4	\$1,127,600.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15%	0	\$0.00	
	FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19%	0	\$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	
	FNB DURANGO	1	\$253,622.93	0.13%	0	\$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1%	0	\$0.00	
	FULTON BANK, N.A	4	\$910,990.00	0.45%	0	\$0.00	
	GMFS, LLC	2	\$573,000.00	0.29%	0	\$0.00	
	GOLD COAST BANK	1	\$413,000.00	0.21%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$414,983.02	0.21%	0	\$0.00	
	GOOGAIN, INC	3	\$1,224,000.00	0.61%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14%	0	\$0.00	
	GREAT WESTERN BANK	1	\$256,000.00	0.13%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$250,000.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,089,500.00	1.04%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13%	0	\$0.00	
	HORIZON BANK, N.A	2	\$434,200.00	0.22%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.15%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	
	INDEPENDENT BANK	3	\$729,000.00	0.36%	0	\$0.00	
	INTERBANK	1	\$270,000.00	0.13%	0	\$0.00	
	INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	32	\$10,484,269.30	5.23%	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28%	0	\$0.00	
	KIRKPATRICK BANK	2	\$657,000.00	0.33%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.61%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$226,887.00	0.11%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$296,000.00	0.15%	0	\$0.00	
	LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	
	LEADER BANK N.A	9	\$2,768,423.00	1.38%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$249,100.00	0.12%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$902,008.33	0.45%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16%	0	\$0.00	
	MAGNA BANK	2	\$505,900.00	0.25%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$254,400.00	0.13%	0	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$281,000.00	0.14%	0	\$0.00	
	MARINE BANK	1	\$273,600.00	0.14%	0	\$0.00	
	MARK 1 MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.17%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$383,000.00	0.19%	0	\$0.00	
	MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$286,500.00	0.14%	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	0.29%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$656,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$228,976.49	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC	2	\$486,700.00	0.24%	0	\$0.00
MODERN INVESTMENT	1	\$280,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$385,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,352,800.00	0.68%	0	\$0.00
MORTGAGENETWORK	6	\$1,962,839.50	0.98%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,023.21	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$568,550.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$230,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,384,068.06	0.69%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,700.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17%	0	\$0.00
NEXBANK SSB	2	\$580,944.75	0.29%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,484.40	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,531.49	0.16%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$210,000.00	0.1%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$275,400.00	0.14%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00	
	OA MORTGAGE SERVICES	2	\$1,030,462.37	0.51%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$525,000.00	0.26%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	
	OPES ADVISORS INC	1	\$594,369.73	0.3%	0	\$0.00	
	OPES ADVISORS, INC	3	\$1,458,898.40	0.73%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$734,000.00	0.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,000.00	0.26%	0	\$0.00	
	PARKSIDE LENDING LLC	7	\$1,983,500.00	0.99%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$539,000.00	0.27%	0	\$0.00	
	PATELCO CREDIT UNION	6	\$1,712,630.60	0.85%	0	\$0.00	
	PENTAGON FEDERAL C. U	4	\$860,997.71	0.43%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$240,000.00	0.12%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	2	\$610,000.00	0.3%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$257,800.00	0.13%	0	\$0.00	
	PEOPLES STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.55%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$1,193,500.00	0.6%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$2,299,678.95	1.15%	0	\$0.00	
	PMAC LENDING SERVICES, INC	4	\$1,414,000.00	0.71%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$329,556.20	0.16%	0	\$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$204,576.51	0.1%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$258,226.99	0.13%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,920.00	0.14%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,363.02	0.13%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,122,065.93	0.56%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,655,350.00	1.82%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	
	PROVINCIAL BANK	3	\$856,900.00	0.43%	0	\$0.00	
	PS BANK	1	\$240,000.00	0.12%	0	\$0.00	

	PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	
	QUALSTAR CREDIT NION	1	\$259,500.00	0.13%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.15%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$199,118.84	0.1%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$342,800.00	0.17%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$226,220.00	0.11%	0	\$0.00	
	ROYAL BANK	1	\$228,000.00	0.11%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$227,045.26	0.11%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$625,500.00	0.31%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,572.33	0.12%	0	\$0.00	
	SAFE CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	18	\$5,515,149.29	2.75%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12%	0	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12%	0	\$0.00	
	SMW FINANCIAL, LLC	2	\$545,000.00	0.27%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	
	SOUTH STATE BANK	2	\$408,000.00	0.2%	0	\$0.00	
	ST.MARY'S BANK	1	\$203,000.00	0.1%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$234,953.09	0.12%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$381,500.00	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$756,400.00	0.38%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$417,000.00	0.21%	0	\$0.00	
	STEARNS LENDING INC	14	\$4,132,087.67	2.06%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	2	\$885,000.00	0.44%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$960,150.00	0.48%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,250.00	0.11%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$454,909.52	0.23%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$1,565,200.00	0.78%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$930,490.97	0.46%	0	\$0.00	
		5	\$1,190,000.00	0.59%	0	\$0.00	

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	1	\$256,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$217,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$218,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$248,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$341,749.66	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$594,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$300,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK	1	\$300,000.00	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$378,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$413,801.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,958,311.70	3.47%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$306,000.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$280,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$492,000.00	0.25%	0	\$0.00
		1	\$209,056.14	0.1%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,909.52	0.12%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,800.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	
	WESTERN BANCORP	2	\$1,050,722.19	0.52%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$535,100.00	0.27%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$202,731.39	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,000.00	0.3%	0	\$0.00	
	YADKIN BANK	1	\$290,000.00	0.14%	0	\$0.00	
	Unavailable	1	\$477,400.00	0.37%	0	\$0.00	
Total		668	\$200,362,694.04	100%	0	\$0.00	
3138WEMR7	1ST UNITED BANK	1	\$308,000.00	0.3%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,766.37	0.28%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$199,110.00	0.2%	0	\$0.00	
	ALTERRA BANK	1	\$247,200.00	0.24%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,181.00	0.78%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$415,125.78	0.41%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$854,000.00	0.84%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,215.13	0.23%	0	\$0.00	
	AMERIS BANK	1	\$342,500.00	0.34%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,300.00	0.26%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.24%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,083.99	0.21%	0	\$0.00	
	BANK OF WASHINGTON	1	\$279,950.00	0.28%	0	\$0.00	
	BANKERS' BANK	1	\$207,000.00	0.2%	0	\$0.00	
	BANKNEWPORT	1	\$376,000.00	0.37%	0	\$0.00	
	BANNER BANK	1	\$282,000.00	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$1,017,300.00	1%	0	\$0.00	

	BELL STATE BANK & TRUST	2	\$428,500.00	0.42%	0	\$0.00	
	BLACKHAWK BANK	1	\$223,300.00	0.22%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$383,250.00	0.38%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,500.00	0.28%	0	\$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$380,000.00	0.38%	0	\$0.00	
	CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,545,675.27	1.53%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,592.00	0.36%	0	\$0.00	
	CARROLLTON BANK	1	\$306,500.00	0.3%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$386,000.00	0.38%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$637,500.00	0.63%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$800,493.01	0.79%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	1.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	
	ETHOS LENDING LLC	1	\$274,771.79	0.27%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.4%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$254,485.09	0.25%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$768,547.89	0.76%	0	\$0.00	
	EXCEL REALTY	1	\$450,028.41	0.44%	0	\$0.00	
	FAMILY FIRST MORTGAGE INC	1	\$298,664.99	0.29%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,000.00	0.51%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$247,940.08	0.24%	0	\$0.00	
	FIRST FREEDOM BANK	1	\$248,909.52	0.25%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$859,837.50	0.85%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	\$460,000.00	0.45%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$335,000.00	0.33%	0	\$0.00	
	FIRST LENDING	3	\$988,000.00	0.98%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$236,692.01	0.23%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$531,000.00	0.52%	0	\$0.00	
	FIRST REPUBLIC BANK	5	\$2,154,067.65	2.13%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	\$224,008.69	0.22%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$395,400.00	0.39%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.3%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,283,422.43	2.26%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$587,476.00	0.58%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,096.81	0.2%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$448,800.00	0.44%	0	\$0.00	
	GMFS, LLC	3	\$790,000.00	0.78%	0	\$0.00	
	GREAT RIVER FEDERAL CU	1	\$232,958.70	0.23%	0	\$0.00	
	GREAT WESTERN BANK	2	\$456,586.84	0.45%	0	\$0.00	
	GREATWALL, INC	1	\$323,000.00	0.32%	0	\$0.00	
	HAWTHORN BANK	1	\$290,441.44	0.29%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,583,000.00	1.56%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,000.00	0.4%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$410,664.36	0.41%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,000.00	0.28%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$248,898.55	0.25%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$813,000.00	0.8%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$256,874.63	0.25%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	12	\$3,980,250.91	3.93%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.38%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,937,486.66	1.91%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$236,951.42	0.23%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$279,737.03	0.28%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	

	LEADER BANK N.A	4	\$1,231,400.00	1.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.52%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	5	\$1,372,810.96	1.36%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$459,750.00	0.45%	0	\$0.00	
	MAGNA BANK	1	\$288,000.00	0.28%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$234,500.00	0.23%	0	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$348,457.96	0.34%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.24%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34%	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$307,000.00	0.3%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$580,000.00	0.57%	0	\$0.00	
	MORGAN REAL ESTATEETHOS LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	
	MORTGAGE CLUB INC	1	\$300,000.00	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$690,000.00	0.68%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,021,700.00	1.01%	0	\$0.00	
	MORTGAGENETWORK	3	\$1,135,000.00	1.12%	0	\$0.00	
	MOUNT VERNON BANK	1	\$200,000.00	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,200.00	0.23%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$346,466.78	0.34%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28%	0	\$0.00	
	NEEDHAM BANK	1	\$249,000.00	0.25%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.35%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$598,500.00	0.59%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$209,500.00	0.21%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$385,128.51	0.38%	0	\$0.00	
	NUVISION FCU	1	\$326,200.00	0.32%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$515,717.79	0.51%	0	\$0.00	
	OLD NATIONAL BANK	2	\$611,300.00	0.6%	0	\$0.00	
	ONETRUST HOME LOANS	1	\$322,500.00	0.32%	0	\$0.00	

	PARKSIDE LENDING LLC	1	\$375,000.00	0.37%	0	\$0.00	
	PENTAGON FEDERAL C. U	10	\$3,039,216.73	3%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2%	0	\$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.02%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$624,500.00	0.62%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$543,768.35	0.54%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$902,500.00	0.89%	0	\$0.00	
	POTOMAC MORTGAGE	1	\$396,700.00	0.39%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,750.00	0.3%	0	\$0.00	
	PRIMEBANK	1	\$228,000.00	0.23%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$296,780.00	0.29%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,070.00	1.5%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$485,898.00	0.48%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$1,005,700.00	0.99%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$415,590.54	0.41%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$1,691,842.99	1.67%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$223,000.00	0.22%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	
	SOUTH STATE BANK	1	\$247,200.00	0.24%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,094.30	0.21%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$429,450.00	0.42%	0	\$0.00	
	STATE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,417,400.00	1.4%	0	\$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$246,896.40	0.24%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$588,200.00	0.58%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$964,500.00	0.95%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$210,300.00	0.21%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$932,000.00	0.92%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$205,381.96	0.2%	0	\$0.00	

	TEXAS TRUST CREDIT UNION	1	\$290,451.70	0.29%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$277,752.67	0.27%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$230,000.00	0.23%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,162.77	0.41%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$274,000.00	0.27%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,500.00	0.26%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,541,333.91	3.5%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,249,458.00	4.2%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,769.97	0.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$909,296.06	0.9%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$347,000.00	0.34%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$374,000.00	0.37%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,000.00	0.58%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$294,000.00	0.29%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$215,500.00	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$224,000.00	0.22%	0	\$0.00	
	WIN WIN HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	0.25%	0	\$0.00	

		Unavailable	1	\$244,000.00	0.28%	0	\$0.00	
Total			339	\$101,249,162.37	100%	0	\$0.00	
3138WEMS5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$268,324.46	0.28%	0	\$0.00	
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,546.08	0.34%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$217,447.36	0.23%	0	\$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$238,942.60	0.25%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$272,792.81	0.28%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,550.42	0.4%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$199,101.09	0.21%	0	\$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$222,000.00	0.23%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.33%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$249,894.14	0.26%	0	\$0.00	
		ANCHORBANK, FSB	2	\$413,692.16	0.43%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$388,000.00	0.4%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	0.34%	0	\$0.00	
		BANCFIRST	2	\$486,940.90	0.51%	0	\$0.00	
		BANK OF ENGLAND	3	\$636,955.70	0.66%	0	\$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.43%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$208,586.17	0.22%	0	\$0.00	
		BANKERS' BANK	1	\$415,162.77	0.43%	0	\$0.00	
		BANNER BANK	1	\$238,500.00	0.25%	0	\$0.00	
		BAY EQUITY LLC	2	\$381,714.85	0.4%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$231,200.00	0.24%	0	\$0.00	
		BENEFICIAL BANK	1	\$186,000.00	0.19%	0	\$0.00	
		BERKSHIRE BANK	1	\$180,000.00	0.19%	0	\$0.00	

	BLACKHAWK BANK	1	\$317,500.00	0.33%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$220,300.00	0.23%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	\$343,495.14	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$353,000.00	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,800.00	0.3%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$273,127.33	0.28%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$246,907.36	0.26%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$278,778.66	0.29%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.46%	0	\$0.00	
	CASHCALL, INC	18	\$5,637,199.22	5.88%	0	\$0.00	
	CBC NATIONAL BANK	3	\$870,776.24	0.91%	0	\$0.00	
	CENTRAL BANK	1	\$232,550.07	0.24%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$179,199.00	0.19%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$396,000.00	0.41%	0	\$0.00	
	CHEMICAL BANK	1	\$238,953.14	0.25%	0	\$0.00	
	CITIZENS BANK ABILENE	1	\$415,142.50	0.43%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$221,250.00	0.23%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$186,176.11	0.19%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$368,353.49	0.38%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$479,089.76	0.5%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$320,794.58	0.33%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$313,500.00	0.33%	0	\$0.00	
	DEERWOOD BANK	1	\$200,000.00	0.21%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23%	0	\$0.00	
	DFCU FINANCIAL	2	\$417,250.00	0.44%	0	\$0.00	
	DIME BANK	1	\$198,000.00	0.21%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$865,100.00	0.9%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$412,400.00	0.43%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$336,013.03	0.35%	0	\$0.00	

	ENVOY MORTGAGE, LTD	3	\$950,245.12	0.99%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$222,000.00	0.23%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$268,822.28	0.28%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,162.77	0.43%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$532,105.80	0.55%	0	\$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	\$222,556.21	0.23%	0	\$0.00	
	FIDELITY BANK	2	\$558,148.26	0.58%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,373.02	0.47%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,782.28	0.19%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$209,083.99	0.22%	0	\$0.00	
	FIRST BANK	1	\$174,228.98	0.18%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$536,512.67	0.56%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$276,000.00	0.29%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$543,880.92	0.57%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$690,515.70	0.72%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$442,786.88	0.46%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$239,600.00	0.25%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.35%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$241,757.82	0.25%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$620,506.55	0.65%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$404,762.38	0.42%	0	\$0.00	
	FIRST LENDING	4	\$1,268,341.43	1.32%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$388,298.84	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.3%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$220,950.00	0.23%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	

	FIRST NATIONAL BANK, AMES, IOWA	1	\$199,110.00	0.21%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	\$239,539.96	0.25%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,525.31	0.29%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,422.00	0.68%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$941,262.89	0.98%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.43%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$187,588.01	0.2%	0	\$0.00	
	FOX RIVER STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	
	FRIST LENDING	1	\$294,682.79	0.31%	0	\$0.00	
	FULTON BANK, N.A	1	\$188,000.00	0.2%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,031,182.37	1.08%	0	\$0.00	
	GECU	1	\$239,500.00	0.25%	0	\$0.00	
	GREAT WESTERN BANK	1	\$243,000.00	0.25%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$457,387.78	0.48%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25%	0	\$0.00	
	HOME FEDERAL BANK	1	\$213,517.11	0.22%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$217,029.89	0.23%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,216,296.85	1.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,488.06	0.24%	0	\$0.00	
	HORIZON BANK, N.A	1	\$305,633.84	0.32%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$271,488.76	0.28%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$257,000.00	0.27%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$619,053.14	0.65%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$218,542.55	0.23%	0	\$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,400.00	0.24%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$258,429.17	0.27%	0	\$0.00	
	JMAC LENDING, INC	2	\$601,217.57	0.63%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$684,671.80	0.71%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$513,386.35	0.54%	0	\$0.00	
	LANDMARK COMMUNITY BANK	1	\$288,722.31	0.3%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$733,710.93	0.77%	0	\$0.00	
	LEADER BANK N.A	1	\$292,306.45	0.3%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$253,887.71	0.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,040,580.25	1.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$415,162.77	0.43%	0	\$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$206,400.00	0.22%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.43%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.27%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,814.78	0.4%	0	\$0.00	
	M/I FINANCIAL, LLC - COLUMBUS	1	\$254,064.35	0.26%	0	\$0.00	
	MAGNA BANK	1	\$221,529.47	0.23%	0	\$0.00	
	MARINE BANK	1	\$191,480.00	0.2%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$221,509.87	0.23%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.36%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,984.75	0.23%	0	\$0.00	
	METRO CREDIT UNION	1	\$230,000.00	0.24%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,250.00	0.25%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,200.00	0.21%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$550,965.54	0.57%	0	\$0.00	
	MORTGAGENETWORK	1	\$240,000.00	0.25%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$415,162.77	0.43%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$652,000.00	0.68%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$229,100.00	0.24%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$287,200.00	0.3%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$845,005.48	0.88%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$191,800.00	0.2%	0	\$0.00	
	OLD NATIONAL BANK	1	\$176,200.00	0.18%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$250,900.79	0.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,000.00	0.32%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$604,687.07	0.63%	0	\$0.00	

	PENTAGON FEDERAL C. U	2	\$494,106.92	0.52%	0	\$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$178,100.00	0.19%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$199,118.84	0.21%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,500.00	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$921,238.36	0.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,145.07	0.2%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$1,725,335.82	1.8%	0	\$0.00	
	PMAC LENDING SERVICES, INC	8	\$2,452,407.97	2.56%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00	
	PREMIER LENDING LLC	1	\$180,000.00	0.19%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,900.00	0.33%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$318,604.18	0.33%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	\$229,000.00	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,071.43	0.56%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.42%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$346,000.00	0.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	0.27%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$213,057.16	0.22%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$1,377,599.39	1.44%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.2%	0	\$0.00	
	SETTLERS BANK	1	\$405,000.00	0.42%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	0	\$0.00	

	SHORE MORTGAGE	1	\$247,000.00	0.26%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$244,905.30	0.26%	0	\$0.00	
	SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26%	0	\$0.00	
	STEARNS LENDING INC	9	\$2,299,292.24	2.4%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$358,381.96	0.37%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$341,000.00	0.36%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$398,000.00	0.41%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$603,567.09	0.63%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$362,363.99	0.38%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$307,800.00	0.32%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$345,000.00	0.36%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$179,014.85	0.19%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$369,879.55	0.39%	0	\$0.00	
	TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$297,000.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$402,998.02	0.42%	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22%	0	\$0.00	
	USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65%	0	\$0.00	
		1	\$199,200.00	0.21%	0	\$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WAUKESHA STATE BANK	1	\$183,200.00	0.19%	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24%	0	\$0.00
		WESTFIELD BANK, FSB	1	\$208,000.00	0.22%	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,000.00	0.23%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23%	0	\$0.00
Total			353	\$95,906,454.97	100%	0	\$0.00
3138WEMT3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,979.30	0.72%	0	\$0.00
		BANK OF AKRON	1	\$194,500.00	0.6%	0	\$0.00
		BERKSHIRE BANK	1	\$336,000.00	1.04%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$192,970.71	0.6%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4%	0	\$0.00
		EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.13%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$311,350.00	0.97%	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26%	0	\$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68%	0	\$0.00
		FIRST NIAGARA BANK, N.A	3	\$595,203.14	1.85%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,941,741.60	6.02%	0	\$0.00
		HOMESTEAD FUNDING CORP	7	\$1,732,519.35	5.38%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72%	0	\$0.00
		LENDER	2	\$487,200.00	1.51%	0	\$0.00
		MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.69%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,468,602.06	4.56%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$736,800.00	2.29%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$258,831.41	0.8%	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$220,000.00	0.68%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$799,683.53	2.48%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$1,580,163.12	4.9%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$415,181.08	1.29%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11	0.56%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00	1.97%	0	\$0.00	
	UNFCU	1	\$345,000.00	1.07%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00	2.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82	4.01%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$178,427.66	0.56%	0	\$0.00	
Total		116	\$32,230,605.02	100%	0	\$0.00	
3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35	0.23%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$95,597.80	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49	1.64%	0	\$0.00	
	ACHIEVA CREDIT UNION	3	\$210,937.98	0.52%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$289,750.00	0.72%	0	\$0.00	
	AMERICAN BANK	1	\$87,028.80	0.22%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,992.24	0.7%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,945.13	0.26%	0	\$0.00	
	AMERICANWEST BANK	1	\$108,083.00	0.27%	0	\$0.00	
		1	\$97,500.00	0.24%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00	0.74%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$86,500.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,091.80	0.25%	0	\$0.00
	BANK MUTUAL	1	\$91,125.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$89,619.11	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$96,080.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	2	\$208,150.00	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,000.00	0.26%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$107,065.98	0.27%	0	\$0.00
	BANNER BANK	2	\$188,700.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$375,219.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,050.00	0.51%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,986.81	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,820.00	0.27%	0	\$0.00
	CASHCALL, INC	7	\$681,861.50	1.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,615.24	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,800.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.22%	0	\$0.00
		2	\$185,000.00	0.46%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$105,058.01	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,002.53	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$159,167.48	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$311,050.00	0.77%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$88,000.00	0.22%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$93,195.80	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$412,592.98	1.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,450.00	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,100.00	0.53%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,300.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$98,700.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,368.00	0.25%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$95,212.05	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$273,919.13	0.68%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,568.95	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,533.62	0.27%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$105,950.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$198,585.28	0.49%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,354.01	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$107,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,572.49	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,054.57	0.24%	0	\$0.00
	FIRST LENDING	1	\$97,078.95	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.24%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,000.00	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$185,888.22	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$107,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,825.00	0.98%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,320.44	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$85,320.35	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,200.00	0.26%	0	\$0.00
FOREST AREA FCU	2	\$179,150.00	0.45%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,098.52	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$373,200.00	0.93%	0	\$0.00
FREMONT BANK	3	\$299,572.49	0.74%	0	\$0.00
FULTON BANK, N.A	2	\$170,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$873,500.00	2.17%	0	\$0.00
GENESEE REGIONAL BANK	1	\$90,109.18	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$92,242.92	0.23%	0	\$0.00
GMFS, LLC	3	\$292,586.79	0.73%	0	\$0.00
GOLDEN OAK LENDING	1	\$106,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$203,510.95	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,600.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,182,874.18	2.94%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,585.07	0.22%	0	\$0.00
HAWTHORN BANK	1	\$102,400.00	0.25%	0	\$0.00
HEARTLAND BANK	1	\$97,650.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$196,854.81	0.49%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$94,797.75	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$374,700.00	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$201,381.00	0.5%	0	\$0.00

	MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,216.95	0.22%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$108,339.54	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,381.89	0.25%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21%	0	\$0.00
	HONOR CREDIT UNION	2	\$202,500.00	0.5%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,146.08	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,800.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$89,200.00	0.22%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$86,400.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,250.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,640.27	0.21%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,689.16	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,800.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00
	LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,000.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.26%	0	\$0.00
	METROPOLITAN BANK	1	\$103,555.39	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$297,350.00	0.74%	0	\$0.00
	MINERS BANK	1	\$105,275.38	0.26%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,900.00	0.22%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$100,750.00	0.25%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,500.00	0.48%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$400,450.00	1%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$307,576.79	0.76%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$196,075.00	0.49%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,775.77	0.44%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,824.80	0.21%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$89,626.75	0.22%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO	2	\$188,950.00	0.47%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,736.58	0.27%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$478,600.00	1.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,000.00	0.21%	0	\$0.00	
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$92,834.33	0.23%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,500.00	0.73%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$178,400.00	0.44%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$104,100.00	0.26%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,500.00	0.27%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$398,718.16	0.99%	0	\$0.00	

	PLAZA HOME MORTGAGE	9	\$881,827.70	2.19%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,000.00	0.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	
	PRIMEWEST MORTGAGE	4	\$386,396.82	0.96%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$310,520.49	0.77%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.23%	0	\$0.00	
	RCB BANK	1	\$96,500.00	0.24%	0	\$0.00	
	REPUBLIC BANK OF CHICAGO	1	\$100,000.00	0.25%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.25%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	
	ROCKFORD BELL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$92,900.00	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	9	\$851,700.00	2.12%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,000.00	0.46%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.22%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$95,589.59	0.24%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,750.00	0.47%	0	\$0.00	
	SFMC, LP	1	\$100,825.81	0.25%	0	\$0.00	
	SHORE MORTGAGE	1	\$105,900.00	0.26%	0	\$0.00	
	SOUTHEAST BANK	1	\$107,035.78	0.27%	0	\$0.00	
	SOUTHSIDE BANK	2	\$195,000.00	0.48%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$86,500.00	0.21%	0	\$0.00	
	ST.MARY'S BANK	1	\$95,325.00	0.24%	0	\$0.00	
	STATE BANK OF WHITTINGTON	1	\$88,000.00	0.22%	0	\$0.00	
	STEARNS LENDING INC	16	\$1,533,567.49	3.81%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,500.00	0.26%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,950.00	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$109,325.00	0.27%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$479,151.47	1.19%	0	\$0.00	
	TEXAS BANK	1	\$86,400.00	0.21%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,350.00	0.27%	0	\$0.00	
		1	\$103,047.94	0.26%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68%	0	\$0.00
	THE BANK OF MAINE	1	\$87,000.00	0.22%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,601.87	0.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,670.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	2	\$209,546.84	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,600.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,814.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$91,279.12	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$101,557.90	0.25%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTON TRUST BANK	1	\$89,224.62	0.22%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$92,743.57	0.23%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$309,976.79	0.77%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$208,396.17	0.52%	0	\$0.00
		YADKIN BANK	1	\$84,636.61	0.21%	0	\$0.00
		Unavailable	1	\$100,000.00	0.29%	0	\$0.00
Total			416	\$40,236,981.61	100%	0	\$0.00
3138WEMV8		ACADEMY MORTGAGE CORPORATION	8	\$946,537.87	1.72%	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$215,398.03	0.39%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$119,497.26	0.22%	0	\$0.00
		ADVISORS CAPITAL INC	1	\$112,023.88	0.2%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42%	0	\$0.00
		ALLIANCE BANK	1	\$116,000.00	0.21%	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$466,217.23	0.85%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$246,591.90	0.45%	0	\$0.00
		AMEICAN EQUITY MORTGAGE, INC	1	\$118,118.58	0.22%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$111,416.77	0.2%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$110,500.00	0.2%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	\$927,496.15	1.69%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.21%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,500.00	0.22%	0	\$0.00
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$121,483.67	0.22%	0	\$0.00
		AUBURNBANK	1	\$115,000.00	0.21%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,880.77	0.21%	0	\$0.00	
	BANK IOWA	1	\$116,800.00	0.21%	0	\$0.00	
	BANK MUTUAL	2	\$233,500.00	0.43%	0	\$0.00	
	BANK OF ENGLAND	5	\$593,342.30	1.08%	0	\$0.00	
	BANK OF SULLIVAN	1	\$118,400.00	0.22%	0	\$0.00	
	BANK OF THE CASCADES	1	\$119,200.00	0.22%	0	\$0.00	
	BANKERS' BANK	2	\$240,800.00	0.44%	0	\$0.00	
	BANNER BANK	3	\$337,500.00	0.61%	0	\$0.00	
	BARR GROUP, INC	1	\$121,500.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	
	BAY EQUITY LLC	1	\$122,000.00	0.22%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	
	BERKSHIRE BANK	2	\$236,278.93	0.43%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$121,971.00	0.22%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.23%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$224,041.73	0.41%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,500.00	0.44%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.2%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,750.00	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,600.00	0.63%	0	\$0.00	
	CASHCALL, INC	10	\$1,173,424.11	2.14%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,648.54	0.22%	0	\$0.00	
	CENTRUE BANK	1	\$100,295.04	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$225,517.53	0.41%	0	\$0.00	
	CHEAHA BANK	1	\$113,430.26	0.21%	0	\$0.00	
	CHEMICAL BANK	1	\$120,276.88	0.22%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,000.00	0.2%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$235,693.07	0.43%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,421.60	0.22%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	
	COMMUNITY BANK OF MARSHALL	1	\$123,200.00	0.22%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,249.39	0.21%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$230,682.48	0.42%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$121,000.00	0.22%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	

	COORS CREDIT UNION	2	\$239,402.11	0.44%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,000.00	0.43%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$120,600.00	0.22%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$238,000.00	0.43%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$118,500.00	0.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,100.00	0.42%	0	\$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	\$116,200.00	0.21%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,951.71	0.65%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,200.00	0.2%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,523.79	0.21%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$123,464.52	0.22%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$355,757.73	0.65%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$353,077.31	0.64%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$124,800.00	0.23%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$115,200.00	0.21%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,668.84	0.44%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$239,481.80	0.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$724,212.00	1.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$123,500.00	0.22%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.22%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$110,589.40	0.2%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,125.00	0.43%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$227,193.08	0.41%	0	\$0.00	
	FIDELITY BANK	3	\$357,965.43	0.65%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,546.55	0.2%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$112,023.89	0.2%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,400.00	0.22%	0	\$0.00	
	FIRST BANK & TRUST	1	\$116,800.00	0.21%	0	\$0.00	
		1	\$119,533.43	0.22%	0	\$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK OF THE PALM BEACHES	1	\$111,538.80	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,743.31	0.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$121,464.90	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,242.95	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,222.02	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,518.86	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,540.22	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$222,892.46	0.41%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$124,450.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,238.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$113,183.96	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,668.44	0.85%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,283.56	0.42%	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$121,986.78	0.22%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,566.58	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00
	FISHER NATIONAL BANK	1	\$115,200.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$110,731.50	0.2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.2%	0	\$0.00
	FREMONT BANK	3	\$345,037.05	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84%	0	\$0.00
	GECU	1	\$112,000.00	0.2%	0	\$0.00
	GEO-CORP, INC	1	\$123,300.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$122,300.00	0.22%	0	\$0.00
	GOLDEN OAK LENDING	1	\$110,000.00	0.2%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$113,400.00	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$113,000.00	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$119,984.85	0.22%	0	\$0.00
		2	\$230,810.11	0.42%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$112,500.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$363,952.17	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$231,530.77	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08%	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	0.22%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66%	0	\$0.00
	HAPPY STATE BANK	1	\$115,499.54	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,600.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,906.35	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,460.83	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,175.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$243,750.00	0.44%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$112,124.33	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,433.71	0.63%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$224,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$114,415.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,481.80	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,500.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00
	IXONIA BANK	1	\$110,525.00	0.2%	0	\$0.00
	KELLEY MORTGAGE	1	\$120,612.38	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$232,816.30	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$243,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
		1	\$113,038.78	0.21%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$116,494.69	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$337,646.46	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$115,001.23	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,700.00	0.21%	0	\$0.00
	MARINE BANK	1	\$111,375.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$119,492.14	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	0.2%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$123,773.94	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$121,887.20	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$109,529.74	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$469,850.00	0.86%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,500.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	3	\$344,800.00	0.63%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,300.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$115,000.00	0.21%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,508.37	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,046.05	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,000.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,600.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$580,521.19	1.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,520.67	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,534.96	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$228,188.02	0.42%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,982.80	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$222,232.14	0.4%	0	\$0.00

	NFM, INC	1	\$119,000.00	0.22%	0	\$0.00	
	NORTHERN HILLS	1	\$120,000.00	0.22%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO	2	\$241,694.72	0.44%	0	\$0.00	
	NORTHVIEW BANK	2	\$237,200.00	0.43%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$123,464.52	0.22%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	
	ONEWEST BANK N.A	1	\$102,574.81	0.19%	0	\$0.00	
	OPES ADVISORS, INC	1	\$115,500.00	0.21%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$124,000.00	0.23%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,273.52	1.3%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$231,006.22	0.42%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,800.00	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$463,108.38	0.84%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$117,000.00	0.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$582,800.00	1.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$1,298,142.42	2.36%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$354,571.35	0.65%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,980.58	0.22%	0	\$0.00	
	PROSPERITY BANK	1	\$113,512.63	0.21%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	
	R P FUNDING INC	2	\$229,000.00	0.42%	0	\$0.00	
	RABOBANK, N.A	1	\$117,500.61	0.21%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$117,490.43	0.21%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$122,717.76	0.22%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$120,000.00	0.22%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,901.44	0.43%	0	\$0.00	
	SACU	1	\$106,784.01	0.19%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$240,927.73	0.44%	0	\$0.00	
	SCOTIABANK OF PR	1	\$115,514.02	0.21%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE	3	\$357,499.81	0.65%	0	\$0.00	

COMPANY						
SHORE MORTGAGE	1	\$111,775.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$693,629.70	1.26%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.21%	0	\$0.00	
SOUTHSIDE BANK	1	\$124,600.00	0.23%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$123,270.75	0.22%	0	\$0.00	
STATEWIDE MORTGAGE	2	\$226,933.00	0.41%	0	\$0.00	
STEARNS LENDING INC	8	\$937,963.58	1.71%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,486.99	0.22%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$110,981.04	0.2%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65%	0	\$0.00	
TALMER BANK AND TRUST	3	\$359,674.01	0.65%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,705.65	0.43%	0	\$0.00	
THE CLAY CITY BANKING COMPANY	1	\$111,516.34	0.2%	0	\$0.00	
THE COLUMBIA BANK	1	\$120,000.00	0.22%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2%	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22%	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21%	0	\$0.00	
TJC MORTGAGE, INC	1	\$113,500.00	0.21%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,500.00	0.2%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$124,266.47	0.23%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,051,155.30	1.91%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$118,735.03	0.22%	0	\$0.00	

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,470.50	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,473.26	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,350.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$248,475.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$113,023.89	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,439.32	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,500.00	0.42%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,451.89	0.2%	0	\$0.00
	WEST GATE BANK	1	\$118,011.43	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,120.36	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,075.84	0.42%	0	\$0.00
	Unavailable	1	\$122,000.00	0.28%	0	\$0.00
Total		470	\$54,914,755.54	100%	0	\$0.00
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,634,576.57	3.98%	0	\$0.00
	ACCESSBANK TEXAS	1	\$134,440.13	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,112.57	0.67%	0	\$0.00

	AFFILIATED BANK	1	\$130,000.00	0.32%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$136,414.31	0.33%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$145,375.83	0.35%	0	\$0.00	
	AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.32%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,233.43	0.63%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$265,325.99	0.65%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,625.95	0.65%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.33%	0	\$0.00	
	AMERIS BANK	1	\$145,000.00	0.35%	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$132,425.66	0.32%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.31%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$144,008.77	0.35%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,000.00	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,611.95	0.36%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,650.00	0.34%	0	\$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$134,500.00	0.33%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,390.36	0.36%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,401.49	0.34%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$131,750.00	0.32%	0	\$0.00	
	BANNER BANK	1	\$127,000.00	0.31%	0	\$0.00	
	BJV FINANCIAL SERVICES INC	1	\$128,000.00	0.31%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.63%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,580.00	0.65%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,700.00	0.7%	0	\$0.00	
	CASHCALL, INC	2	\$274,396.53	0.67%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$534,812.00	1.3%	0	\$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	\$138,862.74	0.34%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$422,922.00	1.03%	0	\$0.00	

	CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.35%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$915,139.48	2.23%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$139,401.49	0.34%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$133,500.00	0.32%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$133,844.09	0.33%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$125,405.96	0.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,800.00	0.36%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$146,738.00	0.36%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,300.00	0.64%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.35%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.33%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$131,500.00	0.32%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$140,204.12	0.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,350.00	0.98%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,436.67	0.32%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,494.80	1.29%	0	\$0.00	
	FARMERS STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$149,800.00	0.36%	0	\$0.00	
	FIDELITY BANK	1	\$142,000.00	0.35%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$254,000.00	0.62%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$129,936.46	0.32%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$136,408.38	0.33%	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$923,488.43	2.25%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$137,811.82	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.69%	0	\$0.00	
		1	\$137,800.00	0.34%	0	\$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK OF CARM	1	\$129,163.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$141,000.00	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$134,417.03	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$133,000.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,853.41	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$545,797.35	1.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,704.81	1.02%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$129,000.00	0.31%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$135,500.00	0.33%	0	\$0.00
	FREMONT BANK	2	\$293,384.14	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$390,655.14	0.95%	0	\$0.00
	GESA CREDIT UNION	1	\$132,180.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$130,445.58	0.32%	0	\$0.00
	GOLDEN OAK LENDING	1	\$138,000.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,000.00	0.66%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,066,731.83	2.59%	0	\$0.00
	HERITAGE COMMUNITY CU	1	\$129,500.00	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$142,767.05	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,600.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,500.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,600.00	0.63%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$261,440.13	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,250.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$148,000.00	0.36%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$129,500.00	0.31%	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC	1	\$141,422.93	0.34%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$139,100.00	0.34%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.35%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$145,500.00	0.35%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$139,900.00	0.34%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.31%	0	\$0.00	
	MIDLAND STATES BANK	1	\$142,500.00	0.35%	0	\$0.00	
	MORTGAGE NOW INC	1	\$134,417.02	0.33%	0	\$0.00	
	MORTGAGENETWORK	1	\$144,131.18	0.35%	0	\$0.00	
	MOUNT VERNON BANK	1	\$146,000.00	0.36%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.32%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$272,623.04	0.66%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$274,000.00	0.67%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$258,145.51	0.63%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,800.00	0.34%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$277,430.00	0.67%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$420,422.03	1.02%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,452.79	0.31%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$134,550.00	0.33%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO	1	\$139,000.00	0.34%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$146,745.45	0.36%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$134,000.00	0.33%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,114.69	0.35%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,402.15	0.65%	0	\$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32%	0	\$0.00	
	PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$145,200.00	0.35%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$839,023.31	2.04%	0	\$0.00	
	PMAC LENDING SERVICES, INC	6	\$847,370.36	2.06%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$143,246.72	0.35%	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$273,700.00	0.67%	0	\$0.00	
	PROVINCIAL BANK	1	\$127,000.00	0.31%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$130,395.00	0.32%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3%	0	\$0.00	
	SECURITY FINANCIAL BANK	1	\$135,000.00	0.33%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,958.00	0.34%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$130,400.00	0.32%	0	\$0.00	
	SHORE MORTGAGE	1	\$130,500.00	0.32%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,391.38	0.67%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32%	0	\$0.00	
	SOUTHSIDE BANK	1	\$129,284.58	0.31%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$253,200.00	0.62%	0	\$0.00	
	STEARNS LENDING INC	14	\$1,921,222.66	4.67%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$140,000.00	0.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,782.67	0.35%	0	\$0.00	
		1	\$130,000.00	0.32%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$135,000.00	0.33%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,500.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34%	0	\$0.00
	UNITED BANK	1	\$130,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00
	UWHARRIE BANK	1	\$125,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,000.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,360.88	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,590.46	0.68%	0	\$0.00
	Unavailable	1	\$142,500.00	0.32%	0	\$0.00
Total		303	\$41,117,149.73	100%	0	\$0.00

3138WEMX4		1ST MORTGAGES	1	\$149,365.18	0.23%	0	\$0.00	
		A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99%	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$299,806.82	0.46%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	
		AFFILIATED BANK	1	\$167,250.00	0.26%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$153,000.00	0.24%	0	\$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24%	0	\$0.00	
		ANCHORBANK, FSB	1	\$156,000.00	0.24%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$315,500.00	0.48%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00	0.46%	0	\$0.00	
		BANK OF ENGLAND	2	\$313,000.00	0.48%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.24%	0	\$0.00	
		BANK OF SULLIVAN	1	\$157,600.00	0.24%	0	\$0.00	
		BANKFINANCIAL,F.S.B	1	\$161,700.00	0.25%	0	\$0.00	
		BANNER BANK	1	\$163,200.88	0.25%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$150,672.52	0.23%	0	\$0.00	
		BAY EQUITY LLC	1	\$167,870.00	0.26%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06	0.24%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,305.92	0.75%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48%	0	\$0.00	
		CASHCALL, INC	23	\$3,656,241.19	5.62%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	\$470,000.00	0.72%	0	\$0.00	

	CENDERA FUNDING, INC	1	\$157,755.81	0.24%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.25%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$316,420.00	0.49%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$647,250.00	0.99%	0	\$0.00	
	CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$152,000.00	0.23%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,358.73	0.72%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$162,300.00	0.25%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.23%	0	\$0.00	
	COMMUNITY BANK OF MARSHALL	1	\$152,000.00	0.23%	0	\$0.00	
	COMMUNITY TRUST BANK	5	\$795,253.43	1.22%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$156,050.00	0.24%	0	\$0.00	
	COUNTY BANK	1	\$152,000.00	0.23%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.51%	0	\$0.00	
	DFCU FINANCIAL	2	\$320,261.55	0.49%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,134,581.00	1.74%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$338,750.00	0.52%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,006.39	0.25%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.26%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$166,000.00	0.25%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$333,372.11	0.51%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$154,320.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$941,264.19	1.45%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99%	0	\$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$151,920.00	0.23%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$171,059.93	0.26%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$497,908.73	0.76%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	\$491,050.00	0.75%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.24%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$616,406.71	0.95%	0	\$0.00	
	FIRST LENDING	1	\$150,698.00	0.23%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$167,274.52	0.26%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$156,906.00	0.24%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.23%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,173.16	0.25%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26%	0	\$0.00	
	FIRSTAR BANK NA	1	\$163,305.92	0.25%	0	\$0.00	
	FIRSTTRUST BANK	3	\$465,153.44	0.71%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$172,900.00	0.27%	0	\$0.00	
	FREMONT BANK	2	\$321,185.00	0.49%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24%	0	\$0.00	
	GEO-CORP, INC	2	\$307,000.00	0.47%	0	\$0.00	
	GESA CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	
	GMFS, LLC	1	\$151,200.00	0.23%	0	\$0.00	
	GOLDEN OAK LENDING	2	\$319,066.84	0.49%	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	
	GREATWALL, INC	1	\$161,713.63	0.25%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$334,000.00	0.51%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,281.78	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$318,432.80	0.49%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$156,664.46	0.24%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,898.60	1.45%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,000.00	0.5%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$156,300.11	0.24%	0	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,733.05	0.23%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	3	\$459,330.65	0.71%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.23%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$161,000.00	0.25%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25%	0	\$0.00	
	JMAC LENDING, INC	1	\$162,250.00	0.25%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$160,543.71	0.25%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$151,435.96	0.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,276.30	0.26%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,600.00	0.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$318,639.38	0.49%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,280.53	0.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,300.00	0.24%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,264.68	0.26%	0	\$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$159,800.00	0.25%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	
	MARQUETTE BANK	1	\$157,500.00	0.24%	0	\$0.00	
	MAVERICK FUNDING CORP	2	\$318,736.38	0.49%	0	\$0.00	
	MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$159,200.00	0.24%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$632,850.19	0.97%	0	\$0.00	

	MIDLAND STATES BANK	1	\$155,356.94	0.24%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$153,000.00	0.24%	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$315,660.00	0.48%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,843.77	0.23%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,800.00	0.25%	0	\$0.00	
	MORTGAGENETWORK	3	\$467,200.00	0.72%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$489,265.88	0.75%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$957,556.87	1.47%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$454,160.05	0.7%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26%	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$630,061.11	0.97%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,315.98	0.24%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$328,934.28	0.51%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,400.00	0.25%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$316,821.30	0.49%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,309.06	0.24%	0	\$0.00	
	NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24%	0	\$0.00	
	NUVISION FCU	1	\$170,000.00	0.26%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$160,000.00	0.25%	0	\$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$172,900.00	0.27%	0	\$0.00	
	ONEWEST BANK N.A	1	\$148,936.96	0.23%	0	\$0.00	
	ONYX LENDING LLC	1	\$149,365.18	0.23%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$157,330.55	0.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$479,998.17	0.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$316,000.00	0.49%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$304,800.00	0.47%	0	\$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,318.62	0.25%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,298.88	0.25%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$335,217.52	0.51%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$151,350.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$464,828.50	0.71%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25%	0	\$0.00
R P FUNDING INC	1	\$160,000.00	0.25%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$168,750.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97%	0	\$0.00
SI MORTGAGE COMPANY	1	\$167,296.16	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$500,451.90	0.77%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$314,500.00	0.48%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$301,682.61	0.46%	0	\$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$174,089.70	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23%	0	\$0.00
STEARNS LENDING INC	15	\$2,373,789.27	3.65%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$156,073.10	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$332,048.28	0.51%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,000.00	0.26%	0	\$0.00
	1	\$172,000.00	0.26%	0	\$0.00

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.23%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$172,350.00	0.26%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,313.39	0.24%	0	\$0.00	
	TRU MORTGAGE	1	\$154,800.00	0.24%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$163,179.45	0.25%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$317,789.00	0.49%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$2,073,799.40	3.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,616.24	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,364.25	0.26%	0	\$0.00	
	UWHARRIE BANK	1	\$164,202.12	0.25%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$469,837.77	0.72%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$153,839.50	0.24%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$156,172.93	0.24%	0	\$0.00	
	WELLS FARGO	1	\$152,153.33	0.23%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$68,706.78	0.11%	0	\$0.00	
	WEST GATE BANK	1	\$149,352.25	0.23%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,900.00	0.26%	0	\$0.00	
	WINNPOINTE CORPORATION	3	\$482,635.39	0.74%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,226.90	0.72%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$168,391.55	0.26%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$156,625.70	0.25%	0	\$0.00	
Total		409	\$65,100,664.57	100%	0	\$0.00	

3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17%	0	\$0.00
	ACG FUNDING INC	1	\$189,179.51	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,743.79	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,183.20	0.32%	0	\$0.00
	AMERICAN BANK	1	\$184,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$553,156.39	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,092.23	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,153.54	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,238.21	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00	0.91%	0	\$0.00
	ANZ GUAM, INC	1	\$195,368.06	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,772.34	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$362,217.05	0.6%	0	\$0.00
	BANK OF ENGLAND	3	\$546,123.04	0.91%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$179,238.21	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,157.92	0.64%	0	\$0.00
	BANKERS' BANK	1	\$193,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$356,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,149.15	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$185,196.79	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,238.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,304.35	0.62%	0	\$0.00
	CASHCALL, INC	16	\$2,971,579.03	4.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,550.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,450.00	0.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$374,250.00	0.62%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$374,250.00	0.62%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$179,230.48	0.3%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,600.00	0.3%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,633.93	0.29%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$193,062.00	0.32%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$180,300.00	0.3%	0	\$0.00	
	COMMUNITY TRUST BANK	3	\$579,404.89	0.96%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,551.82	0.33%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$757,767.59	1.26%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$198,500.00	0.33%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$368,964.45	0.61%	0	\$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$186,500.00	0.31%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,500.00	0.31%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$180,000.00	0.3%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,340.01	0.32%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,706.48	0.64%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,683.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$188,531.71	0.31%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$188,781.24	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,235.65	0.29%	0	\$0.00	
	FIRST BANK	1	\$196,981.57	0.33%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,179.51	0.31%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE	1	\$191,700.00	0.32%	0	\$0.00	

	COMPANY						
	FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$358,430.48	0.6%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,417.51	0.3%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.3%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$728,800.00	1.21%	0	\$0.00	
	FIRST LENDING	1	\$179,253.49	0.3%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$189,500.00	0.32%	0	\$0.00	
	FIRSTTRUST BANK	1	\$180,724.07	0.3%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	
	FREMONT BANK	3	\$557,521.00	0.93%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59%	0	\$0.00	
	GESA CREDIT UNION	1	\$193,772.41	0.32%	0	\$0.00	
	GMFS, LLC	1	\$196,800.00	0.33%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$188,000.00	0.31%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3%	0	\$0.00	
	HEARTLAND BANK	1	\$193,500.00	0.32%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$378,972.70	0.63%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33%	0	\$0.00	
	HOMETOWN BANK	1	\$192,000.00	0.32%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31%	0	\$0.00	
	I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	

	ICON CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32%	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$581,775.15	0.97%	0	\$0.00	
	INDEPENDENT BANK	1	\$185,000.00	0.31%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$182,471.44	0.3%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$188,183.84	0.31%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$182,300.00	0.3%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$384,000.00	0.64%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3%	0	\$0.00	
	MARQUETTE BANK	1	\$181,000.00	0.3%	0	\$0.00	
	MAVERICK FUNDING CORP	2	\$380,956.38	0.63%	0	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.31%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$197,000.00	0.33%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$178,227.01	0.3%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,850.00	0.32%	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.3%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	\$187,474.96	0.31%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$179,238.21	0.3%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,200.00	0.31%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$185,000.00	0.31%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,691.00	0.3%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,231.33	0.29%	0	\$0.00	
	MORTGAGENETWORK	4	\$751,869.30	1.25%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$357,600.00	0.59%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$748,500.00	1.24%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$191,000.00	0.32%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$371,690.31	0.62%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$369,521.82	0.61%	0	\$0.00	

	NEIGHBORHOOD LOANS, INC	1	\$189,179.51	0.31%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$190,000.00	0.32%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	2	\$391,700.00	0.65%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$179,887.66	0.3%	0	\$0.00	
	OLD NATIONAL BANK	1	\$180,800.00	0.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$181,900.00	0.3%	0	\$0.00	
	ONEWEST BANK N.A	1	\$172,612.68	0.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,953.02	0.61%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$389,200.00	0.65%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$184,900.00	0.31%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$761,874.66	1.27%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$183,213.38	0.3%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$184,224.93	0.31%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$776,579.48	1.29%	0	\$0.00	
	PMAC LENDING SERVICES, INC	7	\$1,315,794.44	2.19%	0	\$0.00	
	PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3%	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$376,000.00	0.63%	0	\$0.00	
	PROVINCIAL BANK	1	\$196,271.48	0.33%	0	\$0.00	
	REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$196,332.00	0.33%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,800.00	0.33%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$375,404.47	0.62%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.32%	0	\$0.00	
	SECURITY STATE BANK	2	\$377,843.75	0.63%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,000.00	1.53%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$180,000.00	0.3%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$574,425.73	0.96%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32%	0	\$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29%	0	\$0.00	
		2	\$381,354.46	0.63%	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION					
	ST.MARY'S BANK	1	\$180,000.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,900.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$372,078.68	0.62%	0	\$0.00
	STATE SAVINGS BANK	1	\$190,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	13	\$2,476,135.98	4.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$187,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,500.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,831.44	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$191,170.88	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$185,475.00	0.31%	0	\$0.00
	TJC MORTGAGE, INC	2	\$384,300.00	0.64%	0	\$0.00
	TRI COUNTIES BANK	1	\$186,331.91	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,382.35	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,800.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33%	0	\$0.00
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,856.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,600.00	0.33%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,238.21	0.3%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$198,140.65	0.31%	0	\$0.00	
Total		321	\$60,126,756.31	100%	0	\$0.00	
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27%	0	\$0.00	
	1ST MORTGAGES	1	\$73,683.64	0.25%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$587,635.30	2%	0	\$0.00	
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11%	0	\$0.00	
	ALLIANCE BANK	1	\$60,000.00	0.2%	0	\$0.00	
	ALLIANT BANK	1	\$80,000.00	0.27%	0	\$0.00	
	ALPENA ALCONA AREA C. U	2	\$91,800.00	0.31%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$57,320.00	0.2%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$130,130.00	0.44%	0	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,421.33	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$104,500.00	0.36%	0	\$0.00	
	ANCHORBANK, FSB	1	\$77,700.00	0.26%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48%	0	\$0.00	
		1	\$53,000.00	0.18%	0	\$0.00	

	BANK IOWA, AN IOWA BANKING CORPORATION					
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00
	BANK OF AKRON	1	\$56,000.00	0.19%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28%	0	\$0.00
	BANK OF TENNESSEE	1	\$67,545.83	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$75,321.09	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$278,285.78	0.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$34,850.37	0.12%	0	\$0.00
	BANKERS' BANK	1	\$53,000.00	0.18%	0	\$0.00
	BANNER BANK	2	\$153,100.00	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$120,000.00	0.41%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26%	0	\$0.00
	BORDER STATE BANK	1	\$66,000.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$28,000.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00	0.23%	0	\$0.00
	CASHCALL, INC	2	\$149,361.91	0.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$78,559.28	0.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,636.59	0.26%	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$78,750.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,000.00	0.26%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24%	0	\$0.00
	CHARTERBANK	1	\$84,000.00	0.29%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$74,000.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$57,195.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29%	0	\$0.00
	CITY NATIONAL BANK	1	\$40,822.95	0.14%	0	\$0.00
	CMG MORTGAGE INC	3	\$197,610.00	0.67%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26%	0	\$0.00

	COMMUNITY FIRST BANK	1	\$59,200.00	0.2%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$67,000.00	0.23%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	
	CORNERSTONE BANK	1	\$53,338.74	0.18%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.23%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$132,951.58	0.45%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,600.00	0.26%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71%	0	\$0.00	
	DFCU FINANCIAL	1	\$74,100.00	0.25%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,411.46	0.24%	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$69,700.00	0.24%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$75,379.62	0.26%	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$120,000.00	0.41%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$619,903.73	2.11%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	
	FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.11%	0	\$0.00	
	FIDELITY BANK	2	\$140,052.37	0.48%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53%	0	\$0.00	
	FIRST BANK	1	\$48,000.00	0.16%	0	\$0.00	
	FIRST BANK PUERTO RICO	3	\$205,195.63	0.7%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,883.90	0.25%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$53,700.00	0.18%	0	\$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22%	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$55,000.00	0.19%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.19%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$125,150.00	0.43%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$78,400.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$380,352.67	1.3%	0	\$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$97,452.84	0.33%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29%	0	\$0.00	
	FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13%	0	\$0.00	
	FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26%	0	\$0.00	
	FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24%	0	\$0.00	
	FOREST AREA FCU	1	\$60,000.00	0.2%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$81,000.00	0.28%	0	\$0.00	
	FULTON BANK, N.A	3	\$183,983.48	0.63%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06%	0	\$0.00	
	GECU	2	\$143,642.87	0.49%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00	
	GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	
	GREAT WESTERN BANK	3	\$200,100.00	0.68%	0	\$0.00	
		2	\$129,800.00	0.44%	0	\$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,250.00	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$179,371.63	0.61%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$192,100.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$70,901.70	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$59,500.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$237,601.43	0.81%	0	\$0.00
	HOLCOMB STATE BANK	2	\$49,625.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,971.31	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$91,600.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62%	0	\$0.00
	ILLINI BANK	1	\$61,000.00	0.21%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.23%	0	\$0.00
	INDEPENDENT BANK	3	\$163,250.00	0.56%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$115,900.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,614.52	0.41%	0	\$0.00
	IQ CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	JANESVILLE STATE BANK	1	\$49,600.00	0.17%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$52,775.69	0.18%	0	\$0.00
	JMAC LENDING, INC	1	\$75,000.00	0.26%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$69,400.65	0.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$129,767.23	0.44%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$30,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$37,300.65	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.29%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$73,000.00	0.25%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$53,773.77	0.18%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,000.00	0.27%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.28%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$84,900.00	0.29%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$59,452.53	0.2%	0	\$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$146,441.33	0.5%	0	\$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	
	MARINE BANK	1	\$29,625.00	0.1%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$129,700.00	0.44%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$84,200.00	0.29%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$73,600.00	0.25%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$133,800.00	0.46%	0	\$0.00	
	MENNA COMPANY	1	\$65,936.30	0.22%	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$139,000.00	0.47%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$38,124.60	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$71,494.73	0.24%	0	\$0.00	
	MID PENN BANK	1	\$70,000.00	0.24%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$121,300.00	0.41%	0	\$0.00	
	MIDLAND STATES BANK	1	\$81,645.89	0.28%	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$138,000.00	0.47%	0	\$0.00	
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	
	MOHAVE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	
	MORGAN FEDERAL BANK	1	\$62,000.00	0.21%	0	\$0.00	
	MORRILL AND JANES BANK	2	\$114,615.64	0.39%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$60,800.00	0.21%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,100.00	0.54%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$78,000.00	0.27%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.24%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$235,000.00	0.8%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	0.22%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$63,000.00	0.21%	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,840.00	0.2%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,765.39	0.19%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,990.78	0.21%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$313,579.53	1.07%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$60,664.32	0.21%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,733.37	0.21%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$58,450.00	0.2%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	\$76,250.00	0.26%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,811.27	0.18%	0	\$0.00	
	NUVISION FCU	1	\$75,000.00	0.26%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	
	ORIENTAL BANK	1	\$63,457.51	0.22%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$62,950.00	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$150,401.00	0.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,623.10	0.14%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,839.93	0.12%	0	\$0.00	
	PEOPLES STATE BANK	1	\$58,400.00	0.2%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,107.97	1.24%	0	\$0.00	
	PIONEER BANK	1	\$40,000.00	0.14%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$296,119.00	1.01%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$40,700.00	0.14%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$130,339.75	0.44%	0	\$0.00	
	PRIMEWEST MORTGAGE	4	\$250,699.78	0.85%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$194,300.00	0.66%	0	\$0.00	
	PROVIDENCE BANK	1	\$75,000.00	0.26%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$153,482.36	0.52%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	16	\$1,031,214.43	3.51%	0	\$0.00	

	RPM MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,654.00	0.27%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$82,400.00	0.28%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	4	\$252,137.65	0.86%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,325.17	0.22%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$219,645.52	0.75%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$51,282.05	0.17%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.21%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,500.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	1	\$67,500.00	0.23%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$133,800.00	0.46%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	0	\$0.00	
	STATE SAVINGS BANK	1	\$22,850.00	0.08%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$53,773.76	0.18%	0	\$0.00	
	STEARNS LENDING INC	6	\$468,941.81	1.6%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,600.00	0.18%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$65,341.60	0.22%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$64,724.91	0.22%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.15%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$77,000.00	0.26%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$175,846.89	0.6%	0	\$0.00	
	TEXAS BANK	2	\$90,000.00	0.31%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,900.00	0.29%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62%	0	\$0.00	
	THE BANK OF MAINE	1	\$75,000.00	0.26%	0	\$0.00	
	THE PEOPLES BANK	1	\$82,645.17	0.28%	0	\$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13%	0	\$0.00	
	THINK MUTUAL BANK	1	\$77,000.00	0.26%	0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$63,000.00	0.21%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,350.00	0.45%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$25,600.00	0.09%	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,125.00	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33%	0	\$0.00	
	WEST GATE BANK	1	\$83,410.52	0.28%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$80,653.71	0.27%	0	\$0.00	
	Unavailable	1	\$73,396.35	0.3%	0	\$0.00	
Total		458	\$29,356,053.62	100%	0	\$0.00	
3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	2.32%	0	\$0.00	
	FIRSTTRUST BANK	1	\$330,500.00	3.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87%	0	\$0.00	
	HARBORONE BANK	1	\$267,000.00	2.71%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69%	0	\$0.00	
	LEADER BANK N.A	3	\$703,600.00	7.15%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00	2.68%	0	\$0.00	
	METRO CREDIT UNION	1	\$258,000.00	2.62%	0	\$0.00	

	MID-ISLAND MORTGAGE CORP	1	\$302,000.00	3.07%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,226,700.00	12.46%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$545,000.00	5.54%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00	18.89%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$1,270,000.00	12.9%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,000.00	2.34%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79%	0	\$0.00	
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00	2.62%	0	\$0.00	
Total		37	\$9,842,259.82	100%	0	\$0.00	
3138WEN39	1ST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	1.47%	0	\$0.00	
	BANK OF ENGLAND	1	\$324,800.00	3.09%	0	\$0.00	
	BANNER BANK	1	\$159,517.27	1.52%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	2.09%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$327,277.77	3.11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$545,862.38	5.19%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	1.75%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,650.00	1.7%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	1.46%	0	\$0.00	
	GESA CREDIT UNION	1	\$167,105.00	1.59%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00	2.17%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$175,500.00	1.67%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$601,100.00	5.72%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,600.00	5.46%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,593.40	2.62%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87%	0	\$0.00	
	STEARNS LENDING INC	3	\$562,050.00	5.35%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$320,547.71	3.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	3.15%	0	\$0.00	
Total		44	\$10,509,526.32	100%	0	\$0.00	
3138WEN47	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,800.00	18.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35%	0	\$0.00	
	NATIONWIDE BANK	1	\$243,332.94	22.58%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,665.00	17.5%	0	\$0.00	
Total		5	\$1,077,683.45	100%	0	\$0.00	
3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$288,000.00	27.95%	0	\$0.00	
Total		4	\$1,030,160.57	100%	0	\$0.00	

3138WEN62		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00	
		FIRSTTRUST BANK	3	\$615,400.00	12.34%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00	10.24%	0	\$0.00	
		INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81%	0	\$0.00	
		MAVERICK FUNDING CORP	4	\$867,300.00	17.39%	0	\$0.00	
		MENLO PARK FUNDING	1	\$226,000.00	4.53%	0	\$0.00	
		MLD MORTGAGE, INC	1	\$200,000.00	4.01%	0	\$0.00	
		NFM, INC. DBA NFM LENDING	1	\$241,750.00	4.85%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$191,450.00	3.84%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	4.01%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31%	0	\$0.00	
		SANTANDER BANK, N.A	1	\$189,000.00	3.79%	0	\$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9%	0	\$0.00	
		STEARNS LENDING INC	1	\$233,500.00	4.68%	0	\$0.00	
		TD BANK, N.A	1	\$200,000.00	4.01%	0	\$0.00	
Total			23	\$4,988,225.99	100%	0	\$0.00	
3138WEN70		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41%	0	\$0.00	
		BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33%	0	\$0.00	
		BENEFICIAL BANK	1	\$200,000.00	1.67%	0	\$0.00	
		CAPITAL BANK, N.A	1	\$152,000.00	1.27%	0	\$0.00	
		CAPITOL BANK	1	\$263,900.00	2.2%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00	3.32%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$210,400.00	1.76%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	1	\$215,003.37	1.8%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$175,740.72	1.47%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73	1.9%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67%	0	\$0.00	

	FIRST FINANCIAL BANK, N.A	1	\$193,150.00	1.61%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	1.9%	0	\$0.00	
	FIRSTTRUST BANK	1	\$259,000.00	2.16%	0	\$0.00	
	FNB BANK, N.A	1	\$212,000.00	1.77%	0	\$0.00	
	FORUM CREDIT UNION	1	\$162,600.00	1.36%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$259,641.54	2.17%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	1.43%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,000.00	2.66%	0	\$0.00	
	HORIZON BANK, N.A	1	\$151,000.00	1.26%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$226,400.00	1.89%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$531,800.00	4.44%	0	\$0.00	
	INDEPENDENT BANK	1	\$192,000.00	1.6%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$156,400.00	1.31%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1.66%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	1.67%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.25%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$621,145.00	5.19%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	1.46%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84	2.03%	0	\$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,000.00	1.9%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	1.61%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00	1.68%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00	1.54%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	2.46%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,400.00	1.65%	0	\$0.00	
	STEARNS LENDING INC	1	\$182,448.29	1.52%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$259,000.00	2.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	
	TD BANK, N.A	1	\$240,000.00	2%	0	\$0.00	
		3	\$520,931.90	4.35%	0	\$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$267,605.18	2.26%	0	\$0.00
Total			58	\$11,974,085.39	100%	0	\$0.00
3138WEN88		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,000.00	19.88%	0	\$0.00
		MORTGAGE NOW INC	1	\$200,000.00	14.56%	0	\$0.00
		NJ LENDERS CORP	1	\$232,000.00	16.9%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00	16.11%	0	\$0.00
		RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%	0	\$0.00
		SANTANDER BANK, N.A	1	\$206,910.00	15.07%	0	\$0.00
Total			6	\$1,373,160.00	100%	0	\$0.00
3138WEN96		1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	0	\$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98%	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7%	0	\$0.00
		AMERICA'S CHOICE HOME	1	\$346,845.00	0.69%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,100.00	0.32%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$221,171.00	0.44%	0	\$0.00
		ANCHORBANK, FSB	1	\$173,000.00	0.34%	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.46%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67%	0	\$0.00
		BANCFIRST	1	\$180,000.00	0.36%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38%	0	\$0.00	
	BANK OF THE CASCADES	1	\$280,018.71	0.56%	0	\$0.00	
	BANK OF WASHINGTON	1	\$156,480.00	0.31%	0	\$0.00	
	BANKERS' BANK	1	\$200,000.00	0.4%	0	\$0.00	
	BANKUNITED, N.A	1	\$252,000.00	0.5%	0	\$0.00	
	BANNER BANK	1	\$227,200.00	0.45%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$630,600.00	1.25%	0	\$0.00	
	BERKSHIRE BANK	1	\$232,000.00	0.46%	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$377,000.00	0.75%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.48%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$506,100.00	1%	0	\$0.00	
	CASHCALL, INC	2	\$565,000.00	1.12%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$158,487.83	0.31%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$168,887.89	0.34%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39%	0	\$0.00	
	COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$221,500.00	0.44%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67%	0	\$0.00	
	CREDIT UNION WEST	1	\$417,000.00	0.83%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43%	0	\$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15%	0	\$0.00	
		1	\$240,000.00	0.48%	0	\$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,185.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$175,000.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,328.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$76,500.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$325,500.00	0.65%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$442,500.00	0.88%	0	\$0.00
	GECU	1	\$116,294.55	0.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81%	0	\$0.00
		1	\$199,000.00	0.4%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	1	\$320,800.00	0.64%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$613,325.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$617,000.00	1.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
	IQ CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$395,000.00	0.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83%	0	\$0.00
	ISU CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,800.00	0.26%	0	\$0.00
	JMAC LENDING, INC	3	\$804,800.00	1.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$629,742.77	1.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$451,000.00	0.9%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00
	LENDER	1	\$86,700.00	0.17%	0	\$0.00
	LINTON FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,000.00	0.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00
	MIDLAND STATES BANK	1	\$174,000.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$573,100.00	1.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$204,000.00	0.41%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$393,600.00	0.78%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,200.00	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$236,500.00	0.47%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$143,086.30	0.28%	0	\$0.00	
	NRL FCU	1	\$295,000.00	0.59%	0	\$0.00	
	OAK BANK	1	\$295,000.00	0.59%	0	\$0.00	
	PACIFIC NW FCU	1	\$280,000.00	0.56%	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$318,000.00	0.63%	0	\$0.00	
	PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$378,000.00	0.75%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$1,083,900.00	2.15%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51%	0	\$0.00	
	PULASKI BANK	1	\$359,000.00	0.71%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,300.00	0.62%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$127,000.00	0.25%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.57%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5%	0	\$0.00	
	STATE SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$520,800.00	1.03%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$115,000.00	0.23%	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$82,000.00	0.16%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$119,800.00	0.24%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$159,916.00	0.32%	0	\$0.00	
		1	\$137,000.00	0.27%	0	\$0.00	

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$256,300.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,127,000.00	2.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$215,900.00	0.43%	0	\$0.00
	WOOD & HUSTON BANK	1	\$160,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$681,600.00	1.24%	0	\$0.00
Total		233	\$50,365,776.87	100%	0	\$0.00
3138WENA3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,354,043.73	0.67%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$286,400.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$545,186.86	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,381,874.11	0.39%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$205,000.00	0.06%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$327,494.98	0.09%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$619,066.18	0.18%	0	\$0.00	
	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$585,050.00	0.17%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	10	\$4,409,544.46	1.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,134,781.75	0.32%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$394,391.83	0.11%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$401,000.00	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$494,590.00	0.14%	0	\$0.00	
	ANCHORBANK, FSB	3	\$1,017,423.19	0.29%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,013,489.03	0.57%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$198,000.00	0.06%	0	\$0.00	
	AUBURNBANK	2	\$497,319.00	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$756,357.96	0.22%	0	\$0.00	
	BANCFIRST	1	\$217,000.00	0.06%	0	\$0.00	
	BANCO SANTANDER PR	1	\$355,451.88	0.1%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$605,600.00	0.17%	0	\$0.00	
	BANK MIDWEST	1	\$360,800.00	0.1%	0	\$0.00	
	BANK MUTUAL	3	\$566,000.00	0.16%	0	\$0.00	
	BANK OF BRENHAM	1	\$416,357.96	0.12%	0	\$0.00	
	BANK OF DEERFIELD	1	\$280,000.00	0.08%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$620,000.00	0.18%	0	\$0.00	
	BANK OF THE CASCADES	1	\$206,000.00	0.06%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,801,628.53	1.65%	0	\$0.00	
	BANK SNB	1	\$416,343.73	0.12%	0	\$0.00	
	BANKNEWPORT	1	\$306,000.00	0.09%	0	\$0.00	
	BANKUNITED, N.A	2	\$514,000.00	0.15%	0	\$0.00	

	BAXTER CREDIT UNION	10	\$3,187,023.43	0.91%	0	\$0.00	
	BAYCOAST BANK	1	\$271,000.00	0.08%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$414,000.00	0.12%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$877,750.00	0.25%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,077,463.48	1.73%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,274,882.59	0.65%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$186,156.57	0.05%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$823,600.00	0.23%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$973,096.31	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$618,300.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.08%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$319,507.31	0.09%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,519,011.00	1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$711,800.00	0.2%	0	\$0.00	
	CARROLLTON BANK	1	\$416,357.96	0.12%	0	\$0.00	
	CASHCALL, INC	8	\$3,768,958.82	1.07%	0	\$0.00	
	CBC NATIONAL BANK	2	\$796,869.50	0.23%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,000.00	0.12%	0	\$0.00	
	CENTRAL BANK	2	\$519,600.00	0.15%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$562,050.00	0.16%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	2	\$402,673.59	0.11%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.18%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$232,600.00	0.07%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$779,000.00	0.22%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$655,000.00	0.19%	0	\$0.00	
	CHOICE MORTGAGE BANK	1	\$416,343.73	0.12%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$262,400.00	0.07%	0	\$0.00	
	CITY BANK AND TRUST, CO	1	\$209,662.22	0.06%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	\$385,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE INC	1	\$250,000.00	0.07%	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$431,466.20	0.12%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$377,800.00	0.11%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	2	\$763,810.18	0.22%	0	\$0.00	
	COMMUNITY BANK	1	\$193,800.00	0.06%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	
	COMMUNITY TRUST BANK	3	\$937,092.45	0.27%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,000.00	0.09%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$333,900.00	0.1%	0	\$0.00	
	CONCORD MORTGAGE, INC	1	\$407,600.00	0.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$261,250.00	0.07%	0	\$0.00	
	CORNERSTONE MORTGAGE GROUP	1	\$403,350.18	0.12%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$247,400.00	0.07%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	\$328,044.13	0.09%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,391.83	0.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,400.00	0.15%	0	\$0.00	
	CSTONE MORTGAGE INC	1	\$360,000.00	0.1%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,100.00	0.17%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.06%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09%	0	\$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12%	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05%	0	\$0.00	

	ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$685,482.67	0.2%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09%	0	\$0.00	
	EQUITY LOANS LLC	1	\$255,000.00	0.07%	0	\$0.00	
	ETHOS LENDING LLC	3	\$1,007,500.00	0.29%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$540,902.48	0.15%	0	\$0.00	
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$335,200.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$415,000.00	0.12%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07%	0	\$0.00	
	F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$289,245.78	0.08%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$412,850.00	0.12%	0	\$0.00	
	FIDELITY BANK	1	\$202,350.00	0.06%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$303,521.57	0.09%	0	\$0.00	
	FIRST BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$415,843.73	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	\$2,007,100.00	0.57%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09%	0	\$0.00	
		1	\$390,000.00	0.11%	0	\$0.00	

	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$912,000.00	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,368,600.00	0.39%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$7,334,519.61	2.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09%	0	\$0.00
	FIRSTBANK	1	\$368,419.28	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25%	0	\$0.00
	FNB DURANGO	1	\$230,536.62	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$404,900.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$264,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	5	\$1,337,576.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06%	0	\$0.00
	GECU	1	\$199,500.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$269,550.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$178,600.00	0.05%	0	\$0.00
	GRAND BANK	3	\$886,450.00	0.25%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06%	0	\$0.00	
	GREAT WESTERN BANK	1	\$313,017.88	0.09%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$710,510.71	0.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2%	0	\$0.00	
	HARBORONE BANK	2	\$526,655.80	0.15%	0	\$0.00	
	HAWTHORN BANK	1	\$402,205.29	0.11%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	
	HOME FEDERAL BANK	2	\$555,228.95	0.16%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$268,400.00	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,464,670.28	0.42%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4%	0	\$0.00	
	HORIZON BANK, N.A	3	\$895,750.00	0.26%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5%	0	\$0.00	
	IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$186,750.00	0.05%	0	\$0.00	
	INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$374,000.00	0.11%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$2,139,393.05	0.61%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$591,108.36	0.17%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$192,991.55	0.06%	0	\$0.00	
	INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14%	0	\$0.00	
	IRON FINANCIAL, INC	1	\$297,500.00	0.08%	0	\$0.00	
	ISU CREDIT UNION	1	\$232,370.00	0.07%	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	0.11%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69%	0	\$0.00	
	LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12%	0	\$0.00	
	LEADER BANK N.A	14	\$4,214,100.00	1.2%	0	\$0.00	
	LEADER MORTGAGE CORP	1	\$416,000.00	0.12%	0	\$0.00	
	LEND A INC	1	\$285,000.00	0.08%	0	\$0.00	
	LENDER	1	\$280,000.00	0.08%	0	\$0.00	
	LENOX FIANNICIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	4	\$2,019,668.73	0.58%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36%	0	\$0.00	
	LOMBARDO MORTGAGE	1	\$405,000.00	0.12%	0	\$0.00	
	M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37%	0	\$0.00	
	MAGNA BANK	1	\$199,651.66	0.06%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORP	1	\$624,557.90	0.18%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$394,391.83	0.11%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$189,600.00	0.05%	0	\$0.00	
	MENNA COMPANY	1	\$239,630.48	0.07%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,952.14	0.28%	0	\$0.00	
	METRO BANK	1	\$399,384.12	0.11%	0	\$0.00	
	METRO CREDIT UNION	2	\$697,000.00	0.2%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$416,357.96	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$344,000.00	0.1%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,400.00	0.1%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	
	MIDWESTONE BANK	1	\$356,500.00	0.1%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$1,153,300.00	0.33%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$581,000.00	0.17%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	4	\$1,063,005.00	0.3%	0	\$0.00	
	MORTGAGE MAGIC	1	\$285,000.00	0.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$916,000.00	0.26%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$283,562.73	0.08%	0	\$0.00	
	MOUND CITY BANK	1	\$416,357.96	0.12%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,055.50	0.06%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,010,000.00	0.29%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$374,422.62	0.11%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$2,208,044.00	0.63%	0	\$0.00	
	MUFG UNION BANK, N.A	8	\$2,472,210.13	0.71%	0	\$0.00	
	NAT RES - OREGON	1	\$174,730.56	0.05%	0	\$0.00	
	NAT RES - SACRAMENTO	1	\$382,410.30	0.11%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$282,564.27	0.08%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	8	\$2,802,100.00	0.8%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$271,500.00	0.08%	0	\$0.00	
	NATIONWIDE BANK	5	\$1,384,066.87	0.39%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$355,500.00	0.1%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$278,150.00	0.08%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$555,000.00	0.16%	0	\$0.00	
	NEXBANK SSB	2	\$799,398.29	0.23%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	
	NJ LENDERS CORP	5	\$1,265,000.00	0.36%	0	\$0.00	
	NMSI INC	1	\$623,114.36	0.18%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.12%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,168,806.39	0.9%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$415,882.78	0.12%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$294,800.00	0.08%	0	\$0.00	
	NRL FCU	2	\$539,975.97	0.15%	0	\$0.00	
	NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	6	\$1,641,839.00	0.47%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.11%	0	\$0.00	
	OPES ADVISORS INC . A CALIFORNIA CORPORATION	1	\$624,557.90	0.18%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$415,410.00	0.12%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$416,357.96	0.12%	0	\$0.00	

	PACIFIC COAST HOME MORTGAGE	1	\$409,000.00	0.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$623,060.16	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$383,400.00	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$200,600.00	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,232,750.00	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	
	PARKSIDE LENDING LLC	7	\$2,423,115.92	0.69%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$612,000.00	0.17%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,453,481.30	0.41%	0	\$0.00	
	PATELCO CREDIT UNION	12	\$3,963,617.18	1.13%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$305,029.62	0.09%	0	\$0.00	
	PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,384.12	0.11%	0	\$0.00	
	PENTAGON FEDERAL C. U	41	\$11,340,438.58	3.23%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$364,800.00	0.1%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$469,673.00	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$625,000.00	0.18%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,257,600.00	0.93%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,232,493.73	0.35%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$267,250.00	0.08%	0	\$0.00	
	PMAC LENDING SERVICES, INC	18	\$7,596,015.92	2.17%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$568,350.00	0.16%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	\$284,905.00	0.08%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,838,198.02	1.66%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	

	PROVINCIAL BANK	1	\$416,343.73	0.12%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15%	0	\$0.00	
	R BANK	1	\$416,343.73	0.12%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12%	0	\$0.00	
	RELIANCE BANK	1	\$234,638.18	0.07%	0	\$0.00	
	RENASANT BANK	1	\$299,538.10	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1%	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06%	0	\$0.00	
	ROUNDBANK	1	\$408,000.00	0.12%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$755,410.14	0.22%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$832,701.69	0.24%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$887,132.00	0.25%	0	\$0.00	
	S&T BANK	1	\$345,600.00	0.1%	0	\$0.00	
	SALAL CREDIT UNION	3	\$639,400.00	0.18%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09%	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	\$267,587.36	0.08%	0	\$0.00	
	SECURITY STATE BANK	1	\$312,000.00	0.09%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,372,499.56	1.53%	0	\$0.00	
	SINCERE LENDING INC	1	\$620,064.68	0.18%	0	\$0.00	
	SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$386,000.00	0.11%	0	\$0.00	
	SOUTH STATE BANK	4	\$1,402,000.00	0.4%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$632,500.00	0.18%	0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$349,000.00	0.1%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1%	0	\$0.00	
	STEARNS LENDING INC	27	\$8,406,988.73	2.4%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	2	\$1,218,950.00	0.35%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$625,000.00	0.18%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58%	0	\$0.00	
		4	\$1,318,558.00	0.38%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,610,250.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$397,500.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	2	\$791,055.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05%	0	\$0.00
	THE PARK BANK	4	\$1,321,611.40	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$387,600.00	0.11%	0	\$0.00
	THREE RIVERS FCU	2	\$549,094.54	0.16%	0	\$0.00
	TIMBERWOOD BANK	1	\$222,550.00	0.06%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,400.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$334,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35%	0	\$0.00
		3	\$885,900.00	0.25%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72%	0	\$0.00
	UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$416,357.96	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,400.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,500.00	0.11%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08%	0	\$0.00
	WATERFORD BANK, NA D	1	\$260,900.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,500.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38%	0	\$0.00
	WEST BAY FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$413,568.73	0.12%	0	\$0.00

	WESTERRA CREDIT UNION	3	\$690,700.00	0.2%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,181.70	0.24%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1%	0	\$0.00	
	Unavailable	1	\$417,000.00	0.08%	0	\$0.00	
Total		1,087	\$350,653,235.34	100%	0	\$0.00	
3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36%	0	\$0.00	
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	
	AFFILIATED BANK	1	\$327,200.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1%	0	\$0.00	
	ALL ESTATE FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$433,120.83	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$175,750.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$366,646.94	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,600.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$237,800.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$397,000.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32%	0	\$0.00	

	ANCHORBANK, FSB	1	\$215,000.00	0.09%	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$494,254.45	0.2%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	
	BANCFIRST	1	\$254,300.00	0.1%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00	
	BANK OF FRANKLIN	1	\$208,000.00	0.08%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$201,708.95	0.08%	0	\$0.00	
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$657,514.12	0.26%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	
	BANKERS' BANK	1	\$304,000.00	0.12%	0	\$0.00	
	BANNER BANK	2	\$670,250.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	
	BAY EQUITY LLC	4	\$1,165,078.61	0.47%	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56%	0	\$0.00	
	BERKSHIRE BANK	1	\$181,000.00	0.07%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	
	BNC NATIONAL BANK	1	\$262,138.35	0.1%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19%	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	
	CAPITAL M LENDING LLC	1	\$183,600.00	0.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,000.00	0.13%	0	\$0.00	
	CASHCALL, INC	12	\$3,844,300.00	1.54%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38%	0	\$0.00	
	CBC NATIONAL BANK	1	\$236,673.48	0.09%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64%	0	\$0.00	
	CERRITOS FINANCIAL	1	\$233,000.00	0.09%	0	\$0.00	
	CHARTERBANK	1	\$235,000.00	0.09%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,433,948.34	1.37%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$790,050.00	0.32%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$324,252.14	0.13%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$593,500.00	0.24%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$281,250.00	0.11%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$239,770.00	0.1%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$254,632.59	0.1%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$502,404.71	0.2%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$428,500.00	0.17%	0	\$0.00	
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17%	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$185,000.00	0.07%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09%	0	\$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09%	0	\$0.00	
	CS FINANCIAL, INC	1	\$248,679.48	0.1%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1%	0	\$0.00	
	DENMARK STATE BANK	1	\$340,980.00	0.14%	0	\$0.00	
	DFCU FINANCIAL	1	\$249,000.00	0.1%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45%	0	\$0.00	
	DRAPER AND KRAMER	1	\$315,300.00	0.13%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32%	0	\$0.00	
	EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	
	ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1%	0	\$0.00	
	ETHOS LENDING LLC	1	\$302,000.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$883,004.12	0.35%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$218,000.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAQION	1	\$232,000.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45%	0	\$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09%	0	\$0.00	
	FIDELITY BANK	2	\$478,522.00	0.19%	0	\$0.00	
		9	\$2,274,807.14	0.91%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIREFIGHTERS CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,207,721.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$447,314.98	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$578,972.43	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41%	0	\$0.00
	FIRST LENDING	1	\$178,400.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,605.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$265,000.00	0.11%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$624,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$597,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,925.73	0.09%	0	\$0.00
	FLANAGAN STATE BANK	1	\$212,885.91	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$423,350.00	0.17%	0	\$0.00
	FREMONT BANK	2	\$675,000.00	0.27%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$211,345.05	0.08%	0	\$0.00
	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.93	0.17%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$412,856.52	0.17%	0	\$0.00	
	GMFS, LLC	4	\$903,822.00	0.36%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$390,411.10	0.16%	0	\$0.00	
	GRAND BANK	1	\$404,720.00	0.16%	0	\$0.00	
	GRANDE HOMES INC	2	\$531,806.36	0.21%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
	GREAT WESTERN BANK	1	\$295,100.00	0.12%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	0.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	
	HARBORONE BANK	2	\$517,490.92	0.21%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$323,843.06	0.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,860,600.00	1.14%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$326,385.00	0.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,910.00	0.26%	0	\$0.00	
	HOMETOWN BANK	1	\$284,800.00	0.11%	0	\$0.00	
	HOMEWISE, INC	1	\$218,500.00	0.09%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$216,600.00	0.09%	0	\$0.00	
	HONOR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	
	HORRY COUNTY STATE BANK	1	\$175,145.81	0.07%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$341,955.00	0.14%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16%	0	\$0.00	

	INTERBANK MORTGAGE COMPANY	5	\$1,284,735.66	0.51%	0	\$0.00	
	INTERCOASTAL MORTGAGE	1	\$303,571.66	0.12%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$232,429.33	0.09%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$203,000.49	0.08%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	\$210,000.00	0.08%	0	\$0.00	
	JEFFERSON BANK OF FLORIDA	1	\$267,605.18	0.11%	0	\$0.00	
	JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
	KEYSTONE BANK	1	\$275,584.30	0.11%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.08%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,180,791.00	0.47%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,627.41	0.09%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$614,200.00	0.25%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$448,000.00	0.18%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	
	LEADER BANK N.A	3	\$996,600.00	0.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$223,344.00	0.09%	0	\$0.00	
	LEND A INC	1	\$434,250.00	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,500.00	0.15%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,800.00	0.23%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	5	\$1,409,500.00	0.56%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$215,688.78	0.09%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$175,745.96	0.07%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,301,750.00	0.52%	0	\$0.00	
	MAGNA BANK	1	\$280,250.00	0.11%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	
	MAVERICK FUNDING CORP	2	\$668,137.63	0.27%	0	\$0.00	
	MCCLAIN BANK	1	\$248,000.00	0.1%	0	\$0.00	

	MCKINLEY MORTGAGE LLC	1	\$255,869.93	0.1%	0	\$0.00	
	MCLEAN MORTGAGE CORP	1	\$206,688.23	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$416,371.93	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	
	MENNA COMPANY	1	\$316,522.54	0.13%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.11%	0	\$0.00	
	METRO CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$594,437.00	0.24%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$257,800.00	0.1%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS	1	\$571,157.32	0.23%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$423,111.77	0.17%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,592.00	0.08%	0	\$0.00	
	MORTGAGE PROS, INC	1	\$281,750.00	0.11%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$811,000.00	0.32%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,003,429.00	0.4%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$235,000.00	0.09%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,900,300.00	0.76%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$3,156,039.59	1.26%	0	\$0.00	
	MSA MORTGAGE ,LLC	1	\$242,000.00	0.1%	0	\$0.00	
	MUFG UNION BANK, N.A	5	\$1,964,133.76	0.79%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$178,753.39	0.07%	0	\$0.00	
	NAT RES - NEVADA	1	\$279,614.24	0.11%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$258,750.00	0.1%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,900.00	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$719,500.00	0.29%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00	0.25%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07%	0	\$0.00	
	NJ LENDERS CORP	1	\$243,000.00	0.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$1,302,138.00	0.52%	0	\$0.00	
	OLD FLORIDA BANK	1	\$182,250.00	0.07%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$309,543.31	0.12%	0	\$0.00	
	ONE MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1%	0	\$0.00
OPES ADVISORS INC	1	\$314,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	3	\$836,500.00	0.33%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,898.41	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,204,463.00	0.48%	0	\$0.00
PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78%	0	\$0.00
PATELCO CREDIT UNION	2	\$960,939.62	0.38%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$248,573.00	0.1%	0	\$0.00
PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09%	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$244,800.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,235,235.05	0.49%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$218,650.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC	14	\$4,010,920.74	1.6%	0	\$0.00
POINT MORTGAGE CORP	1	\$403,193.74	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00
	2	\$410,420.00	0.16%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMESOURCE MORTGAGE INC	1	\$197,727.21	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97%	0	\$0.00
	PROVIDENCE BANK	1	\$204,250.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$477,500.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$758,376.96	0.3%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$981,056.01	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$680,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,748.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$352,800.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$219,675.90	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,085.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$260,711.05	0.1%	0	\$0.00
	ROYAL BANK	1	\$190,400.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,535,100.00	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$438,838.99	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,154.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	2	\$547,613.86	0.22%	0	\$0.00
	SALAL CREDIT UNION	4	\$1,208,353.46	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$426,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$287,100.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$720,200.00	0.29%	0	\$0.00
	SECURE FINANCIAL CENTER INC	1	\$271,616.75	0.11%	0	\$0.00

	SECURITY AMERICA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,476.04	0.19%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$603,050.00	0.24%	0	\$0.00	
	SFMC, LP	2	\$374,900.00	0.15%	0	\$0.00	
	SHEA MORTGAGE INC	3	\$741,900.00	0.3%	0	\$0.00	
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,329,606.08	2.53%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$249,806.00	0.1%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	
	SOUTH STATE BANK	2	\$666,371.93	0.27%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$492,635.47	0.2%	0	\$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$225,000.00	0.09%	0	\$0.00	
	STEARNS LENDING INC	43	\$12,340,460.82	4.94%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,625.25	0.11%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$233,677.61	0.09%	0	\$0.00	
	SUMMIT FUNDING INC	3	\$710,596.80	0.28%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$455,647.30	0.18%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$229,968.18	0.09%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,218,540.44	0.49%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$180,000.00	0.07%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$538,493.55	0.22%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08%	0	\$0.00	
	THE COLUMBIA BANK	1	\$256,200.00	0.1%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24%	0	\$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	

	TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31%	0	\$0.00	
	TOTALBANK	1	\$254,800.00	0.1%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.11%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$234,069.73	0.09%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,030,000.00	0.41%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,872,860.00	0.75%	0	\$0.00	
	UNION SAVINGS BANK	1	\$286,577.19	0.11%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$452,832.18	0.18%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$768,631.38	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,518,567.82	1.81%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	
	VALLEY STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,428.00	0.4%	0	\$0.00	
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	
	VP PARTNERS, INC	1	\$398,845.42	0.16%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$257,000.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	

		CORPORATION					
		WAYNE COUNTY BANK	1	\$192,000.00	0.08%	0	\$0.00
		WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09%	0	\$0.00
		WESTSTAR MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$559,168.42	0.22%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$761,723.00	0.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,189,633.62	0.48%	0	\$0.00
		Unavailable	2	\$437,245.88	0.21%	0	\$0.00
Total			895	\$249,961,694.73	100%	0	\$0.00
3138WENC9		ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$119,900.00	0.18%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$121,600.00	0.19%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.17%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$110,800.00	0.17%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$119,500.00	0.18%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$113,905.00	0.18%	0	\$0.00
		ALPINE MORTGAGE LLC	1	\$114,900.00	0.18%	0	\$0.00
		ALTERRA BANK	1	\$113,050.00	0.17%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$123,255.00	0.19%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$112,500.00	0.17%	0	\$0.00
		AMERICAN BANK	3	\$353,633.99	0.54%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$117,420.00	0.18%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$115,120.00	0.18%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.19%	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.17%	0	\$0.00
		AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$120,200.00	0.18%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,297.97	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.17%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	\$120,817.76	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$469,953.30	0.72%	0	\$0.00	
	BANK MUTUAL	1	\$112,000.00	0.17%	0	\$0.00	
	BANK OF AKRON	1	\$111,900.00	0.17%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$240,075.00	0.37%	0	\$0.00	
	BANK OF THE OZARKS	1	\$111,500.00	0.17%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,817.76	0.19%	0	\$0.00	
	BANKERS' BANK	1	\$123,000.00	0.19%	0	\$0.00	
	BANKWELL BANK	1	\$112,000.00	0.17%	0	\$0.00	
	BANNER BANK	2	\$232,839.06	0.36%	0	\$0.00	
	BAY EQUITY LLC	2	\$220,446.16	0.34%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$238,500.00	0.37%	0	\$0.00	
	BETTER BANKS	1	\$110,200.00	0.17%	0	\$0.00	
	BLACKHAWK BANK	1	\$112,000.00	0.17%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,483.28	0.37%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,949.00	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,900.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,750.00	0.36%	0	\$0.00	
	CARROLLTON BANK	1	\$110,300.00	0.17%	0	\$0.00	
	CASHCALL, INC	1	\$117,500.00	0.18%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00	
	CBCFCU	1	\$115,000.00	0.18%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$222,390.72	0.34%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$111,150.00	0.17%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$111,683.84	0.17%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$349,775.00	0.54%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.36%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$112,000.00	0.17%	0	\$0.00	
		3	\$342,800.00	0.53%	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,800.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$118,325.43	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	2	\$237,400.00	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$116,600.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$235,200.00	0.36%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,210.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$225,427.61	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,538.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$111,396.31	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$232,800.00	0.36%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,189.57	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$117,000.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$121,885.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$123,500.00	0.19%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$122,400.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$112,400.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,430.00	0.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$118,000.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$117,300.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$346,576.06	0.53%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$346,450.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$355,100.00	0.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$590,394.28	0.91%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$120,000.00	0.18%	0	\$0.00

	COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$344,629.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,379,260.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$112,334.26	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$222,500.00	0.34%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.17%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$119,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,500.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,535.45	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$119,920.00	0.18%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$115,329.85	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$244,800.00	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,300.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,820.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,100.00	0.35%	0	\$0.00
	FIRST FIDELITY BANK	1	\$116,000.00	0.18%	0	\$0.00
	FIRST FLIGHT FCU	1	\$116,500.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$355,500.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$578,750.00	0.89%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$112,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,051,664.00	1.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,997.00	0.54%	0	\$0.00
		1	\$121,600.00	0.19%	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST NATIONAL BANK	1	\$119,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$118,750.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$695,384.26	1.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	FIRST STATE BANK CAMPBELL HILL	1	\$111,000.00	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$232,956.04	0.36%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,750.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$109,936.37	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$113,050.00	0.17%	0	\$0.00
	FISHER NATIONAL BANK	1	\$121,250.00	0.19%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$120,583.11	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,440.00	0.34%	0	\$0.00
	FNB BANK, N.A	2	\$223,000.00	0.34%	0	\$0.00
	FNBC BANK	1	\$114,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$226,500.00	0.35%	0	\$0.00
	FREMONT BANK	2	\$226,835.00	0.35%	0	\$0.00
	FULTON BANK, N.A	3	\$343,620.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00
	GECU	1	\$113,525.00	0.17%	0	\$0.00
	GENISYS CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$119,900.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$124,600.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00
	GOODMORTGAGE.COM	1	\$111,218.07	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$243,200.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	2	\$236,930.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$234,300.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,850.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,450.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$113,490.00	0.17%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,139.63	0.17%	0	\$0.00	
	HEARTLAND BANK	1	\$116,233.00	0.18%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$123,475.00	0.19%	0	\$0.00	
	HOME FEDERAL BANK	2	\$233,200.00	0.36%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$124,700.00	0.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,825.00	0.53%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.17%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.19%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$230,364.28	0.35%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$116,850.00	0.18%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$124,704.00	0.19%	0	\$0.00	
	HONOR BANK	1	\$113,000.00	0.17%	0	\$0.00	
	HONOR CREDIT UNION	3	\$341,000.00	0.52%	0	\$0.00	
	HORIZON BANK, N.A	3	\$354,850.00	0.55%	0	\$0.00	
	HORRY COUNTY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	9	\$1,059,428.02	1.63%	0	\$0.00	
	IBM SOUTHEAST EFCU	1	\$118,300.00	0.18%	0	\$0.00	
	ICON CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,700.00	0.18%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	
	IQ CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	
	IUKA STATE BANK	1	\$121,000.00	0.19%	0	\$0.00	
	IXONIA BANK	1	\$118,000.00	0.18%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17%	0	\$0.00	
	KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18%	0	\$0.00	

	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$351,300.00	0.54%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$110,000.00	0.17%	0	\$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$122,400.00	0.19%	0	\$0.00	
	MAINSTREET BANK	1	\$117,800.00	0.18%	0	\$0.00	
	MARINE BANK	1	\$112,500.00	0.17%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$122,700.00	0.19%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,500.00	0.18%	0	\$0.00	
	MERCANTILE BANK	1	\$110,550.00	0.17%	0	\$0.00	
	METRO BANK	1	\$110,700.00	0.17%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$240,800.00	0.37%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$118,750.00	0.18%	0	\$0.00	
	MONTICELLO BANKING, CO	1	\$120,000.00	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,200.00	0.18%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$111,000.00	0.17%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$110,790.00	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.18%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,400.00	0.17%	0	\$0.00	
	MORTGAGENETWORK	3	\$358,693.76	0.55%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.18%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	10	\$1,152,888.00	1.77%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$340,600.00	0.52%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	
	NASHVILLE SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	
	NAT RES - SACRAMENTO	1	\$116,800.00	0.18%	0	\$0.00	

	NATIONAL BANK OF ARIZONA	1	\$122,814.74	0.19%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$226,000.00	0.35%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,039.78	0.17%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$121,850.00	0.19%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,700.00	0.18%	0	\$0.00	
	NEW ERA BANK	1	\$115,000.00	0.18%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,500.00	0.18%	0	\$0.00	
	NUVISION FCU	1	\$110,000.00	0.17%	0	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.17%	0	\$0.00	
	OPES ADVISORS, INC	1	\$110,000.00	0.17%	0	\$0.00	
	ORRSTOWN BANK	1	\$110,000.00	0.17%	0	\$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	\$114,867.49	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,837.95	0.17%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$110,700.00	0.17%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.19%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	0.19%	0	\$0.00	
	PBI BANK INC	1	\$114,000.00	0.18%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$235,300.00	0.36%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$121,360.00	0.19%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$117,800.00	0.18%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,171,390.00	1.8%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$468,355.00	0.72%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$231,000.00	0.36%	0	\$0.00	
	PORT BYRON STATE BANK	1	\$112,100.00	0.17%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$244,320.00	0.38%	0	\$0.00	

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,302.30	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,044,114.70	1.61%	0	\$0.00	
	PULASKI BANK HOME LENDING	1	\$110,437.07	0.17%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	
	R P FUNDING INC	3	\$350,600.00	0.54%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$111,000.00	0.17%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$116,040.28	0.18%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	
	RENASANT BANK	1	\$112,569.20	0.17%	0	\$0.00	
	RIVER VALLEY BANK	2	\$247,000.00	0.38%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$235,600.00	0.36%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$124,524.30	0.19%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$339,820.00	0.52%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	
	SAFE CREDIT UNION	2	\$233,500.00	0.36%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$482,350.00	0.74%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,759.75	0.18%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.38%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$232,500.00	0.36%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,400.00	0.18%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$818,700.00	1.26%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$110,400.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,000.00	0.18%	0	\$0.00	
	SOUTH STATE BANK	1	\$118,000.00	0.18%	0	\$0.00	
	SOUTHERN BANK	1	\$124,000.00	0.19%	0	\$0.00	

	SOUTHERN COMMUNITY BANK	1	\$121,000.00	0.19%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	
	SOUTHFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$234,000.00	0.36%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	
	STATE SAVINGS BAMNK	1	\$123,405.00	0.19%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,645.81	0.17%	0	\$0.00	
	SUMMIT BANK AND TRUST	2	\$224,374.27	0.35%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$244,447.27	0.38%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$116,000.00	0.18%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,400.00	0.17%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$122,400.00	0.19%	0	\$0.00	
	SUTTON BANK	1	\$110,000.00	0.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	
	TACET MORTGAGE INC	1	\$115,683.08	0.18%	0	\$0.00	
	TALMER BANK AND TRUST	6	\$707,400.00	1.09%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	
	TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18%	0	\$0.00	
	THE BANK OF MAINE	1	\$110,000.00	0.17%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.17%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18%	0	\$0.00	
	THINK MUTUAL BANK	3	\$355,800.00	0.55%	0	\$0.00	

	THREE RIVERS FCU	1	\$119,231.37	0.18%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	
	TRI COUNTIES BANK	2	\$232,600.00	0.36%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$120,000.00	0.18%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$707,143.98	1.09%	0	\$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$116,731.57	0.18%	0	\$0.00	
	UNITED BANK OF UNION	1	\$124,000.00	0.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$115,200.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$464,155.23	0.71%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.19%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,760.00	0.55%	0	\$0.00	
	VENTURE BANK	1	\$122,500.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$116,800.00	0.18%	0	\$0.00	
	VERMILION VALLEY BANK	1	\$116,000.00	0.18%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$115,920.00	0.18%	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$347,850.00	0.54%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	
	WAUKESHA STATE BANK	4	\$461,120.00	0.71%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	
	WEST GATE BANK	1	\$120,000.00	0.18%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,750.00	0.18%	0	\$0.00	
		1	\$118,125.00	0.18%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,621.07	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$124,800.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.19%	0	\$0.00
	Unavailable	1	\$111,550.00	0.29%	0	\$0.00
Total		558	\$65,017,375.97	100%	0	\$0.00
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$561,378.47	1.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,800.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00	0.31%	0	\$0.00
	BANK MUTUAL	1	\$160,000.00	0.32%	0	\$0.00
	BANK OF AKRON	1	\$186,000.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	BAYCOAST BANK	1	\$185,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$563,238.91	1.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,532,655.47	3.05%	0	\$0.00
	CASHCALL MORTGAGE	1	\$376,600.00	0.75%	0	\$0.00
	CASHCALL, INC	2	\$585,000.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,000.00	0.35%	0	\$0.00

	CHARTERBANK	2	\$336,450.00	0.67%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$134,610.80	0.27%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$269,500.00	0.54%	0	\$0.00	
	COMMERCE STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$205,000.00	0.41%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$210,000.00	0.42%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	
	CUMD	1	\$238,000.00	0.47%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,620.00	0.31%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$323,964.00	0.64%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	
	FIDELITY BANK	1	\$221,901.84	0.44%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.34%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$65,702.17	0.13%	0	\$0.00	
	FIRST CENTURY BANK	1	\$109,000.00	0.22%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$190,900.00	0.38%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$443,163.95	0.88%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$128,600.00	0.26%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,988.42	0.35%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$506,500.00	1.01%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$220,000.00	0.44%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,575.00	0.43%	0	\$0.00	

	FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.36%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$393,400.00	0.78%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,035.27	0.27%	0	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.83%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$219,800.00	0.44%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00	
	GECU	1	\$190,200.00	0.38%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	
	GMFS, LLC	1	\$231,500.00	0.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$275,000.00	0.55%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$123,004.80	0.24%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$182,223.14	0.36%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$209,000.00	0.42%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$183,000.00	0.36%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,616,600.00	3.22%	0	\$0.00	
	HORIZON BANK, N.A	2	\$387,500.00	0.77%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	0.77%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.6%	0	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	
	INDEPENDENT BANK	1	\$188,000.00	0.37%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,113.23	0.23%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$323,500.00	0.64%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.4%	0	\$0.00	
	JMAC LENDING, INC	1	\$183,000.00	0.36%	0	\$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,500.00	1.59%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	

	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$234,000.00	0.47%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$372,500.00	0.74%	0	\$0.00	
	LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$372,000.00	0.74%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	
	LIBERTY BANK	1	\$301,200.00	0.6%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	
	MARINE BANK	2	\$423,200.00	0.84%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$398,000.00	0.79%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$641,500.00	1.28%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,700.00	0.42%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.73%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$263,679.12	0.52%	0	\$0.00	
	MIDLAND COMMUNITY BANK	1	\$69,063.58	0.14%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,000.00	0.89%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$523,394.40	1.04%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$210,000.00	0.42%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$233,000.00	0.46%	0	\$0.00	
	NEXBANK SSB	1	\$209,000.00	0.42%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
	OLD NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$177,322.01	0.35%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$408,950.25	0.81%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$486,500.00	0.97%	0	\$0.00	
	PEOPLES STATE BANK	1	\$184,999.97	0.37%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$849,500.00	1.69%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	
	PROVINCIAL BANK	1	\$199,000.00	0.4%	0	\$0.00	

	PUTNAM 1ST MERCANTILE BANK	1	\$122,650.28	0.24%	0	\$0.00	
	R P FUNDING INC	1	\$234,500.00	0.47%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	
	RTN FEDERAL CU	1	\$251,170.00	0.5%	0	\$0.00	
	SAFE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$520,500.00	1.04%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	1.24%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$167,000.00	0.33%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,500.00	0.42%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$827,340.00	1.65%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,600.00	0.34%	0	\$0.00	
	ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00	
	STAPLETON MORTGAGE LLC	1	\$354,004.63	0.7%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,138,879.56	2.27%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$179,200.00	0.36%	0	\$0.00	
	SUTTON BANK	1	\$69,000.00	0.14%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.21%	0	\$0.00	
	THE PARK BANK	1	\$169,000.00	0.34%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32	0.73%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$240,000.00	0.48%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56	2.3%	0	\$0.00	
	UNITED BANK OF UNION	1	\$120,800.00	0.24%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	
		2	\$402,400.00	0.8%	0	\$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$210,000.00	0.42%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
		WEBSTER BANK, N.A	3	\$683,791.13	1.36%	0	\$0.00
		WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28%	0	\$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,000.00	0.6%	0	\$0.00
Total			232	\$50,265,775.29	100%	0	\$0.00
3138WENE5		ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34%	0	\$0.00
		BANK MUTUAL	1	\$300,500.00	0.6%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$76,000.00	0.15%	0	\$0.00
		BANK OF WASHINGTON	1	\$221,385.00	0.44%	0	\$0.00
		BANKERS' BANK	1	\$205,000.00	0.41%	0	\$0.00
		BAXTER CREDIT UNION	1	\$375,226.00	0.75%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$410,362.21	0.82%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$191,600.00	0.38%	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$225,000.00	0.45%	0	\$0.00	
	CARROLLTON MORTGAGE CO	1	\$94,250.00	0.19%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$599,500.00	1.19%	0	\$0.00	
	CASHCALL, INC	3	\$875,377.88	1.74%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	
	CIVIS MORTGAGE	1	\$91,700.00	0.18%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$264,870.00	0.53%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$292,310.23	0.58%	0	\$0.00	
	COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.38%	0	\$0.00	
	CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$810,227.00	1.61%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2%	0	\$0.00	
	FIDELITY BANK	1	\$265,000.00	0.53%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,937.91	0.53%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.43%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$486,000.00	0.97%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62%	0	\$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$261,000.00	0.52%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$35,300.00	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65%	0	\$0.00	
	FREMONT BANK	1	\$350,000.00	0.7%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$206,190.00	0.41%	0	\$0.00	
	GMFS, LLC	1	\$225,100.00	0.45%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$324,000.00	0.64%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,834.66	0.31%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$177,900.00	0.35%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,600.00	0.37%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7%	0	\$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$252,000.00	0.5%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,270,000.00	2.53%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,500.00	0.65%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,300.00	0.14%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$384,500.00	0.76%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	
	LAKE REGION BANK	1	\$96,800.00	0.19%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$464,266.96	0.92%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,250.00	0.9%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55%	0	\$0.00	
	LISTERHILL CREDIT UNION	1	\$233,062.82	0.46%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$276,786.76	0.55%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$350,000.00	0.7%	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.44%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$361,000.00	0.72%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$508,000.00	1.01%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$280,500.00	0.56%	0	\$0.00	
	MORTGAGE NOW INC	1	\$375,957.61	0.75%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,000.00	0.7%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,700.00	0.35%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$364,000.00	0.72%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$948,325.00	1.89%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,000.00	0.58%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$265,835.00	0.53%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,639.80	0.72%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	0.69%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$240,000.00	0.48%	0	\$0.00	
	PARK BANK	1	\$215,200.00	0.43%	0	\$0.00	
		1	\$324,088.74	0.64%	0	\$0.00	

	PARLAY MORTGAGE & PROPERTY, INC					
	PENTAGON FEDERAL C. U	3	\$633,469.65	1.26%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$288,000.00	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,700.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,600.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$401,900.00	0.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$409,685.99	0.81%	0	\$0.00
	RABOBANK, N.A	1	\$270,000.00	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$366,800.00	0.73%	0	\$0.00
	RIVER BANK AND TRUST	1	\$206,000.00	0.41%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00
	ROUNDBANK	1	\$73,200.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$82,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	4	\$648,850.00	1.29%	0	\$0.00
	S&T BANK	1	\$35,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,000.00	0.99%	0	\$0.00
	SCOTIABANK OF PR	1	\$174,117.23	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,000.00	1.09%	0	\$0.00
	SOUTH STATE BANK	1	\$185,700.00	0.37%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$571,000.00	1.14%	0	\$0.00
	SUSQUEHANNA BANK	2	\$344,000.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$516,280.00	1.03%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	1	\$350,000.00	0.7%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$154,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$278,450.00	0.55%	0	\$0.00
	TWO RIVERS BANK	1	\$172,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28%	0	\$0.00

	UNITED BANK OF UNION	2	\$351,000.00	0.7%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,025.00	1.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	
	WEBSTER BANK, N.A	4	\$912,602.80	1.82%	0	\$0.00	
	WEST GATE BANK	1	\$76,000.00	0.15%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.52%	0	\$0.00	
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	
Total		230	\$50,278,137.61	100%	0	\$0.00	
3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.39%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,800.00	0.2%	0	\$0.00	
	AMERICAN BANK	1	\$102,400.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.45%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29%	0	\$0.00	

	ASPIRE LENDING	1	\$99,575.00	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18%	0	\$0.00	
	BANK OF WASHINGTON	1	\$33,000.00	0.07%	0	\$0.00	
	BANK SNB	2	\$159,600.00	0.32%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	
	BANKUNITED, N.A	1	\$73,209.00	0.15%	0	\$0.00	
	BANNER BANK	1	\$91,850.00	0.18%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$347,500.00	0.69%	0	\$0.00	
	BAY EQUITY LLC	1	\$337,500.00	0.67%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	
	BERKSHIRE BANK	1	\$202,000.00	0.4%	0	\$0.00	
	BLACKHAWK BANK	2	\$185,400.00	0.37%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57%	0	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	
	CASHCALL, INC	3	\$1,156,500.00	2.3%	0	\$0.00	
	CENTRUE BANK	2	\$113,500.00	0.23%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$578,201.00	1.15%	0	\$0.00	
	CHEMICAL BANK	1	\$86,000.00	0.17%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.09%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,398,559.75	2.78%	0	\$0.00	
	COLONIAL SAVINGS, F.A	3	\$487,278.10	0.97%	0	\$0.00	
	COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	
		1	\$337,000.00	0.67%	0	\$0.00	

	COMMERCE MORTGAGE WHOLESALE					
	COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,788.69	0.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$292,000.00	0.58%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,350.93	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,500.00	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$206,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	EECU	1	\$54,500.00	0.11%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,500.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,500.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,000.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$594,009.28	1.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,500.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	1	\$122,300.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$391,000.00	0.78%	0	\$0.00
	FIRST COMMAND BANK	1	\$121,680.39	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$522,000.00	1.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22%	0	\$0.00

	FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$513,000.00	1.02%	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$114,761.97	0.23%	0	\$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31%	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	
	FREMONT BANK	1	\$146,961.39	0.29%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39%	0	\$0.00	
	FULTON BANK, N.A	3	\$629,000.00	1.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	
	GECU	1	\$63,800.00	0.13%	0	\$0.00	
	GESA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	
	GMFS, LLC	1	\$229,250.00	0.45%	0	\$0.00	
	GOLD COAST BANK	1	\$394,414.34	0.78%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$154,350.00	0.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09%	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	
	HOME FEDERAL BANK	1	\$288,000.00	0.57%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	
	HONOR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23%	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	
	INDEPENDENT BANK	3	\$312,000.00	0.62%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5%	0	\$0.00	
	JMAC LENDING, INC	2	\$396,500.00	0.79%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	
	LADERA LENDING INC	1	\$269,000.00	0.53%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07%	0	\$0.00	
	MARINE BANK	1	\$160,390.00	0.32%	0	\$0.00	
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$146,360.20	0.29%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	
	MIDLAND STATES BANK	1	\$36,564.76	0.07%	0	\$0.00	
	MIDWEST BANK N.A	1	\$106,532.15	0.21%	0	\$0.00	
	MIDWESTONE BANK	2	\$169,400.00	0.34%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00	
	MORRILL AND JANES BANK	1	\$188,400.00	0.37%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$182,500.00	0.36%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$93,685.00	0.19%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$552,300.00	1.1%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,625.00	0.47%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$259,250.00	0.51%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$250,000.00	0.5%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.61%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$143,000.00	0.28%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$387,283.00	0.77%	0	\$0.00	
	NJ LENDERS CORP	1	\$395,000.00	0.78%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	

	OA MORTGAGE SERVICES	1	\$246,000.00	0.49%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.25%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$112,250.00	0.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,128,050.00	2.24%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$59,565.03	0.12%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$160,000.00	0.32%	0	\$0.00	
	PEOPLES STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	0.55%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
	PREMIER LENDING LLC	1	\$388,000.00	0.77%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$68,509.43	0.14%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$384,700.00	0.76%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$288,100.00	0.57%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	SALAL CREDIT UNION	1	\$93,250.00	0.19%	0	\$0.00	
	SANTANDER BANK, N.A	13	\$2,204,000.00	4.37%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$168,020.35	0.33%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,353,700.00	2.69%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	
	SOUTH STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	
	SPACE CITY CREDIT UNION	1	\$47,375.00	0.09%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,000.00	0.59%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32%	0	\$0.00	

	TALMER BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$35,400.00	0.07%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58%	0	\$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	
	THE PARK BANK	1	\$42,000.00	0.08%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,300.00	0.31%	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$235,000.00	0.47%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$812,600.00	1.61%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,812.04	0.41%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$807,767.18	1.6%	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$444,871.19	0.88%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57%	0	\$0.00	
	USA DIRECT FUNDING , NMLS 3240	1	\$292,500.00	0.58%	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$282,000.00	0.56%	0	\$0.00	
	WEBSTER BANK, N.A	9	\$998,838.55	1.98%	0	\$0.00	
	WELLS FEDERAL BANK	1	\$53,763.99	0.11%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$53,750.00	0.11%	0	\$0.00	

	WESTERRA CREDIT UNION	2	\$241,900.00	0.48%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$376,364.77	0.75%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,700.00	0.57%	0	\$0.00	
	Unavailable	1	\$52,000.00	0.05%	0	\$0.00	
Total		339	\$50,390,294.28	100%	0	\$0.00	
3138WENG0	1ST SECURITY BANK OF WASHINGTON	1	\$510,300.00	0.51%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,589,760.00	1.59%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$412,000.00	0.41%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00	0.35%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89%	0	\$0.00	
	BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,406,258.29	1.41%	0	\$0.00	
	BAY EQUITY LLC	1	\$345,000.00	0.35%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5%	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$303,500.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73%	0	\$0.00	
	CASHCALL, INC	12	\$4,317,700.00	4.32%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$823,500.00	0.82%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	\$343,160.00	0.34%	0	\$0.00	
	CMG MORTGAGE INC	1	\$336,000.00	0.34%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$369,416.97	0.37%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$280,000.00	0.28%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$318,829.61	0.32%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$338,645.00	0.34%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$336,000.00	0.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$704,000.00	0.7%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$497,000.00	0.5%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35%	0	\$0.00	
	FIDELITY BANK	1	\$413,000.00	0.41%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$803,600.00	0.8%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,550.00	0.28%	0	\$0.00	
	FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36%	0	\$0.00	
	FIRSTBANK	1	\$298,000.00	0.3%	0	\$0.00	
		1	\$376,000.00	0.38%	0	\$0.00	

	FIRSTBANKPR DBA FIRSTBANK FLORIDA					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$391,000.00	0.39%	0	\$0.00
	FREMONT BANK	1	\$300,638.00	0.3%	0	\$0.00
	FRIST LENDING	1	\$325,929.71	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,454.42	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$338,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,962,054.91	2.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$437,250.00	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$322,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,316,950.00	2.32%	0	\$0.00
	LEADER BANK N.A	1	\$321,000.00	0.32%	0	\$0.00
	LENDING SOURCE MORTGAGE BANKERS, IN	1	\$368,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$694,667.35	0.69%	0	\$0.00
	MARQUETTE BANK	1	\$284,000.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$348,000.00	0.35%	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$347,924.74	0.35%	0	\$0.00
	MORTGAGENETWORK	2	\$663,285.94	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	\$343,526.06	0.34%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,698,050.00	1.7%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,000.00	0.32%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$299,300.00	0.3%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31%	0	\$0.00	
	NJ LENDERS CORP	1	\$330,000.00	0.33%	0	\$0.00	
	NOVA HOME & INVESTMENTS	1	\$370,952.71	0.37%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$459,351.86	0.46%	0	\$0.00	
	OLD FLORIDA BANK	1	\$288,000.00	0.29%	0	\$0.00	
	OLD NATIONAL BANK	1	\$338,400.00	0.34%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.42%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$313,000.00	0.31%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,930,660.24	2.93%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$320,500.00	0.32%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,021,500.00	1.02%	0	\$0.00	
	PMAC LENDING SERVICES, INC	4	\$1,407,025.00	1.41%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	\$816,984.00	0.82%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	\$467,794.36	0.47%	0	\$0.00	
	R&S FINANCIAL SERVICES INC	1	\$312,000.00	0.31%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	\$316,000.00	0.32%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	
	RENASANT BANK	2	\$832,784.85	0.83%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$680,900.00	0.68%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$340,300.00	0.34%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$387,361.08	0.39%	0	\$0.00	
	ROUNDBANK	1	\$342,000.00	0.34%	0	\$0.00	
	RPM MORTGAGE, INC	4	\$1,420,710.00	1.42%	0	\$0.00	
		1	\$349,506.85	0.35%	0	\$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,184,000.00	2.18%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$603,599.84	0.6%	0	\$0.00
	SHEA MORTGAGE INC	1	\$333,500.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,526,314.96	4.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,500.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$317,600.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$283,082.35	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$378,250.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$560,391.42	0.56%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$283,590.08	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$286,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$807,000.00	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$283,614.95	0.28%	0	\$0.00
	STEARNS LENDING INC	19	\$7,341,005.62	7.34%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$325,000.00	0.33%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$765,000.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$330,200.00	0.33%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$293,629.00	0.29%	0	\$0.00	
		YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.27%	0	\$0.00	
Total			281	\$99,988,648.46	100%	0	\$0.00	
3138WENH8		1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	
		1ST UNITED BANK	1	\$106,000.00	0.34%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33%	0	\$0.00	
		ALIGN CREDIT UNION	1	\$97,000.00	0.31%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67%	0	\$0.00	
		AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34%	0	\$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.32%	0	\$0.00	
		ANCHORBANK, FSB	2	\$185,000.00	0.59%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29%	0	\$0.00	
		ASPIRE LENDING	1	\$95,040.00	0.31%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,800.00	0.28%	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.33%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29%	0	\$0.00	
		BANCFIRST	1	\$98,500.00	0.32%	0	\$0.00	
		BANK OF OAKFIELD	1	\$94,000.00	0.3%	0	\$0.00	
		BANK OF QUINCY	1	\$95,000.00	0.3%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$88,000.00	0.28%	0	\$0.00	
		BANK OF SULLIVAN	1	\$97,000.00	0.31%	0	\$0.00	
		BAXTER CREDIT UNION	3	\$307,040.00	0.99%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$91,600.00	0.29%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63%	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73%	0	\$0.00	
		BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29%	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	
		BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC	1	\$107,000.00	0.34%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34%	0	\$0.00	
	CENTRAL BANK	1	\$90,500.00	0.29%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$194,520.57	0.62%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28%	0	\$0.00	
	CENTRUE BANK	1	\$89,500.00	0.29%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32%	0	\$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$90,599.07	0.29%	0	\$0.00	
	CITY NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,354.99	0.32%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$96,000.00	0.31%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.3%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.29%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	
	CONCORDE BANK ND	1	\$98,750.00	0.32%	0	\$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.31%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$108,800.00	0.35%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$192,100.00	0.62%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$85,000.00	0.27%	0	\$0.00	
	DFCU FINANCIAL	4	\$392,650.00	1.26%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$277,600.00	0.89%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$103,000.00	0.33%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	\$91,260.00	0.29%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,400.00	0.33%	0	\$0.00	
	FAA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.28%	0	\$0.00	

	FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	
	FARMERS STATE BANK AND TRUST CO	1	\$101,928.10	0.33%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,900.00	0.34%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$185,527.27	0.6%	0	\$0.00	
	FIRST COUNTY BANK	1	\$93,500.00	0.3%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,250.00	0.63%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$101,000.00	0.32%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.32%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$89,000.00	0.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$285,500.00	0.92%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.3%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,800.00	0.32%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34%	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.29%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$508,800.00	1.63%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$94,000.00	0.3%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62%	0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91%	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$91,354.96	0.29%	0	\$0.00	
	FORUM CREDIT UNION	1	\$99,539.58	0.32%	0	\$0.00	
	FULTON BANK, N.A	2	\$188,500.00	0.61%	0	\$0.00	
		1	\$102,500.00	0.33%	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	2	\$202,400.00	0.65%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,250.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,500.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	HORIZON BANK	1	\$100,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99%	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	\$0.00
	IXONIA BANK	1	\$100,000.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28%	0	\$0.00
	LAKE REGION BANK	1	\$104,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$696,900.00	2.24%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$186,400.00	0.6%	0	\$0.00
	LONGVIEW BANK	1	\$100,000.00	0.32%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.29%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00
	MERCANTILE BANK	1	\$88,515.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$104,500.00	0.34%	0	\$0.00
	MORRIS BANK	1	\$107,500.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$268,000.00	0.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.32%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,900.00	0.31%	0	\$0.00	
	NEXBANK SSB	1	\$100,000.00	0.32%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$278,072.53	0.89%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,824.05	1.2%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$87,000.00	0.28%	0	\$0.00	
	OLD NATIONAL BANK	2	\$210,500.00	0.68%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$105,000.00	0.34%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67%	0	\$0.00	
	PARK CITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	
	PEOPLES BANK	1	\$108,718.88	0.35%	0	\$0.00	
	PEOPLES STATE BANK	1	\$95,000.00	0.3%	0	\$0.00	
	PINNACLE BANK	1	\$93,100.00	0.3%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29%	0	\$0.00	
	PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29%	0	\$0.00	
	PRIMEBANK	1	\$92,000.00	0.3%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	
	RABUN COUNTY BANK	1	\$103,000.00	0.33%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$95,500.00	0.31%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67%	0	\$0.00	
	RENASANT BANK	1	\$108,325.42	0.35%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28%	0	\$0.00	
	ROYAL CREDIT UNION	7	\$678,798.16	2.18%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34%	0	\$0.00	

	SANTANDER BANK, N.A	4	\$404,000.00	1.3%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00	
	SECURITY BANK	1	\$100,000.00	0.32%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$402,000.00	1.29%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	
	SIU CREDIT UNION	1	\$87,200.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	2	\$200,000.00	0.64%	0	\$0.00	
	SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.31%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.28%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$85,000.00	0.27%	0	\$0.00	
	STEARNS LENDING INC	2	\$194,559.07	0.62%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,500.00	0.35%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63%	0	\$0.00	
	SUSQUEHANNA BANK	3	\$306,200.00	0.98%	0	\$0.00	
	SUTTON BANK	1	\$104,000.00	0.33%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$98,000.00	0.31%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$400,798.00	1.29%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,500.00	0.33%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35	3.11%	0	\$0.00	
	UNITED VALLEY BANK	1	\$106,250.00	0.34%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00	0.65%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	
	UNITY BANK	1	\$86,600.00	0.28%	0	\$0.00	
		2	\$201,000.00	0.65%	0	\$0.00	

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00	0.3%	0	\$0.00
		VALLEY WEST MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
		WAYNE BANK & TRUST CO	1	\$94,525.00	0.3%	0	\$0.00
		WEST GATE BANK	1	\$106,600.00	0.34%	0	\$0.00
		WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$103,950.00	0.33%	0	\$0.00
		WOODFORD STATE BANK	1	\$100,000.00	0.32%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$192,000.00	0.62%	0	\$0.00
		Unavailable	3	\$293,752.30	0.99%	0	\$0.00
Total			319	\$31,148,896.45	100%	0	\$0.00
3138WENJ4		1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$124,200.00	0.5%	0	\$0.00
		ANCHORBANK, FSB	2	\$240,600.00	0.96%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00
		BANK FIRST NATIONAL	1	\$111,000.00	0.44%	0	\$0.00
		BANKERS' BANK	2	\$232,000.00	0.93%	0	\$0.00
		BAXTER CREDIT UNION	1	\$111,720.00	0.45%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00
		BERKSHIRE BANK	1	\$116,000.00	0.46%	0	\$0.00
		BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00
		BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5%	0	\$0.00
		CASHCALL MORTGAGE	2	\$235,000.00	0.94%	0	\$0.00
		CBC NATIONAL BANK	1	\$114,700.00	0.46%	0	\$0.00
		CENTRAL BANK OF ST LOUIS	2	\$224,500.00	0.9%	0	\$0.00
		CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00
		CITIZENS FIRST BANK	1	\$116,000.00	0.46%	0	\$0.00

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46%	0	\$0.00	
	CITY CREDIT UNION	1	\$113,824.41	0.46%	0	\$0.00	
	CITY NATIONAL BANK	1	\$111,500.00	0.45%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$110,600.00	0.44%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$110,000.00	0.44%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$112,200.00	0.45%	0	\$0.00	
	CREDIT UNION OF DODGE CITY	2	\$225,400.00	0.9%	0	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	
	CUMD	2	\$220,000.00	0.88%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	
	DEERWOOD BANK	1	\$113,600.00	0.46%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$124,850.00	0.5%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$229,000.00	0.92%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,099.50	0.45%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$119,700.00	0.48%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$116,000.00	0.46%	0	\$0.00	
	EXCHANGE BANK AND TRUST	1	\$114,000.00	0.46%	0	\$0.00	
	FAA CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$120,650.00	0.48%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,737.83	0.46%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$457,424.56	1.83%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$111,500.00	0.45%	0	\$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	0.44%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.95%	0	\$0.00	
	FIRST COUNTY BANK	1	\$120,000.00	0.48%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$115,800.00	0.46%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	

	FIRST FLIGHT FCU	1	\$122,400.00	0.49%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,500.00	0.49%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.47%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$357,500.00	1.43%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.91%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,400.00	0.44%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$357,200.00	1.43%	0	\$0.00	
	FORUM CREDIT UNION	2	\$238,955.76	0.96%	0	\$0.00	
	GMFS, LLC	1	\$120,000.00	0.48%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$117,800.00	0.47%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,350.00	0.48%	0	\$0.00	
	HORIZON BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.45%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49%	0	\$0.00	
	INDEPENDENT BANK	1	\$121,000.00	0.48%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$699,950.00	2.8%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$112,400.00	0.45%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00	

	MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44%	0	\$0.00	
	NATIONWIDE BANK	2	\$245,050.00	0.98%	0	\$0.00	
	NEW ERA BANK	2	\$238,300.00	0.95%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.44%	0	\$0.00	
	OLD NATIONAL BANK	2	\$239,325.00	0.96%	0	\$0.00	
	OZARK MOUNTAIN BANK	1	\$112,000.00	0.45%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48%	0	\$0.00	
	PEOPLES STATE BANK	1	\$122,000.00	0.49%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	
	RED RIVER BANK	1	\$120,000.00	0.48%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$347,886.13	1.39%	0	\$0.00	
	S&T BANK	1	\$116,000.00	0.46%	0	\$0.00	
	SAFE CREDIT UNION	1	\$124,750.00	0.5%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$117,400.00	0.47%	0	\$0.00	
	SANTANDER BANK, N.A	7	\$817,000.00	3.27%	0	\$0.00	
	SCOTIABANK DE PR	1	\$120,000.00	0.48%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9%	0	\$0.00	
	SECURITY FINANCIAL BANK	1	\$115,000.00	0.46%	0	\$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	
	STATE STREET BANK	1	\$121,400.00	0.49%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43%	0	\$0.00	

	SUSQUEHANNA BANK	1	\$120,000.00	0.48%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$121,400.00	0.49%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,199.78	2.82%	0	\$0.00	
	UNITED BANK OF UNION	1	\$116,700.00	0.47%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,000.00	0.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.97%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,929.34	1.41%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97%	0	\$0.00	
	WIDGET FCU DBA WIDGET FINANCIAL	2	\$238,700.00	0.96%	0	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48%	0	\$0.00	
	WOODFORD STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.49%	0	\$0.00	
	Unavailable	3	\$356,665.82	1.51%	0	\$0.00	
Total		213	\$24,962,654.87	100%	0	\$0.00	
3138WENK1	ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,500.00	0.25%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	
	ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	
		1	\$139,000.00	0.28%	0	\$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$125,910.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,020.54	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,800.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$261,700.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$126,722.00	0.25%	0	\$0.00
	AMPLIFY FCU	1	\$135,000.00	0.27%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$131,100.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$553,477.00	1.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,584.48	0.29%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$137,789.75	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,958.51	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00
	BANK MUTUAL	6	\$788,475.00	1.56%	0	\$0.00
	BANK OF DONIPHAN	1	\$141,000.00	0.28%	0	\$0.00
	BANK OF QUINCY	1	\$148,938.56	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,367.52	0.29%	0	\$0.00
	BANK SNB	2	\$257,500.00	0.51%	0	\$0.00
	BANKERS' BANK	2	\$277,600.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,370.76	0.28%	0	\$0.00
	BAYCOAST BANK	1	\$138,900.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$270,850.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$143,000.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,556.91	0.81%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$125,000.00	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,000.00	0.55%	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$135,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52%	0	\$0.00
	CASHCALL, INC	1	\$147,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00
	CHARTERBANK	1	\$130,625.00	0.26%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$278,120.00	0.55%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	CITY CREDIT UNION	1	\$128,105.28	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$418,306.28	0.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,389.33	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,441.67	0.25%	0	\$0.00
	COMMUNITY STATE BANK	2	\$287,000.00	0.57%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,500.00	0.26%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$135,000.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,675.67	0.28%	0	\$0.00
	CUMD	1	\$128,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$282,203.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$284,027.00	0.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,469.53	0.28%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00

	EXCHANGE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.29%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,666.22	0.29%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	2	\$293,000.00	0.58%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,250.00	0.3%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.26%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,000.00	0.28%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$139,200.00	0.28%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$266,932.95	0.53%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00	
	FIRST LENDING	1	\$131,242.00	0.26%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$147,000.00	0.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$142,350.00	0.28%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$424,875.03	0.84%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$127,500.00	0.25%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	6	\$810,310.00	1.61%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
	FIRST STATE BANK	1	\$134,758.00	0.27%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27%	0	\$0.00	
	FIRSTTRUST BANK	1	\$139,389.33	0.28%	0	\$0.00	
	FORUM CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$134,400.00	0.27%	0	\$0.00	
	FOX RIVER STATE BANK	1	\$132,250.00	0.26%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.29%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25%	0	\$0.00	
	FULTON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,268.84	0.54%	0	\$0.00	
	GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$144,361.15	0.29%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	
	GREAT WESTERN BANK	1	\$126,850.00	0.25%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,900.00	0.29%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$127,000.00	0.25%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$129,415.71	0.26%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	
	HOME BANK	1	\$148,000.00	0.29%	0	\$0.00	
	HOMESERVICES LENDING LLC	4	\$550,228.99	1.09%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$408,370.76	0.81%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$280,550.00	0.56%	0	\$0.00	
	ILLINI BANK	1	\$125,997.37	0.25%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	2	\$262,300.00	0.52%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$406,000.00	0.8%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.53%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	3	\$419,700.00	0.83%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,100.00	0.25%	0	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.26%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$251,310.04	0.5%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$818,326.54	1.62%	0	\$0.00	
	LEADER BANK N.A	1	\$140,000.00	0.28%	0	\$0.00	
	LENDER	1	\$142,000.00	0.28%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$143,371.88	0.28%	0	\$0.00	
	MAGNA BANK	2	\$287,500.00	0.57%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$132,500.00	0.26%	0	\$0.00	
	MARINE BANK	2	\$263,472.00	0.52%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$144,500.00	0.29%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	

	MEMBERS FIRST CREDIT UNION OF NH	2	\$267,327.25	0.53%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$125,643.99	0.25%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.25%	0	\$0.00	
	MID OHIO MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	
	MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$131,000.00	0.26%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$285,450.00	0.57%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$129,034.69	0.26%	0	\$0.00	
	MORTGAGE NOW INC	1	\$127,436.06	0.25%	0	\$0.00	
	MOUND CITY BANK	1	\$147,690.17	0.29%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,500.00	0.27%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$127,500.00	0.25%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,900.00	0.28%	0	\$0.00	
	NATIONWIDE BANK	2	\$266,750.85	0.53%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$132,235.00	0.26%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	
	NEXBANK SSB	1	\$130,000.00	0.26%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3%	0	\$0.00	
	NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$148,688.59	0.29%	0	\$0.00	
	OLD NATIONAL BANK	3	\$425,443.69	0.84%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$147,000.00	0.29%	0	\$0.00	
	PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28%	0	\$0.00	
	RCB BANK	1	\$135,387.00	0.27%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$549,016.49	1.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26%	0	\$0.00	
	S&T BANK	3	\$416,254.98	0.82%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$1,110,300.00	2.2%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$392,918.43	0.78%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	
	SOUTH STATE BANK	1	\$143,920.00	0.29%	0	\$0.00	
	SOUTHFIRST BANK	1	\$133,000.00	0.26%	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	
	ST.MARY'S BANK	4	\$561,100.00	1.11%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$134,404.08	0.27%	0	\$0.00	
	STEARNS LENDING INC	6	\$837,360.49	1.66%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$547,219.43	1.08%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,940.53	0.28%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,775.00	1.06%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$133,500.00	0.26%	0	\$0.00	
	THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$126,400.00	0.25%	0	\$0.00	
	THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$146,000.00	0.29%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,800.00	0.27%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,700.00	0.81%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	
		1	\$124,449.27	0.25%	0	\$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$266,000.00	0.53%	0	\$0.00
	UNITED BANK OF UNION	2	\$265,500.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,500.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,800.00	0.56%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	VALLEY STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$136,390.35	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$134,400.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,321.53	0.27%	0	\$0.00
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00
Total		369	\$50,475,614.43	100%	0	\$0.00
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22%	0	\$0.00
		2	\$318,596.73	0.43%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,562.91	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$786,566.22	1.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$336,052.40	0.45%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,602,147.11	2.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$173,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$151,779.77	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,935.37	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,757.62	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,700.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,500.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,735.59	0.23%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00
	BANCFIRST	1	\$165,400.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	2	\$333,270.20	0.44%	0	\$0.00
	BANK MIDWEST	1	\$165,000.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$155,000.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,368.00	0.21%	0	\$0.00
	BANK SNB	1	\$160,800.00	0.21%	0	\$0.00

	BANKERS' BANK	2	\$305,500.00	0.41%	0	\$0.00	
	BANKNEWPORT	2	\$326,000.00	0.43%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$652,439.13	0.87%	0	\$0.00	
	BAY EQUITY LLC	1	\$164,500.00	0.22%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$341,132.95	0.46%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$327,500.00	0.44%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,920.00	0.43%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.21%	0	\$0.00	
	CARROLLTON BANK	1	\$169,575.00	0.23%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$338,500.00	0.45%	0	\$0.00	
	CASHCALL, INC	7	\$1,105,872.93	1.48%	0	\$0.00	
	CENTRAL BANK	1	\$152,000.00	0.2%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$169,235.92	0.23%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
	CENTRUE BANK	1	\$172,100.00	0.23%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.21%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$163,400.00	0.22%	0	\$0.00	
	CITY NATIONAL BANK	1	\$167,013.38	0.22%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$325,200.00	0.43%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$474,385.00	0.63%	0	\$0.00	
	COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$330,515.74	0.44%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$170,300.00	0.23%	0	\$0.00	
	CORNERSTONE BANK	1	\$173,000.00	0.23%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$313,250.00	0.42%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$170,900.00	0.23%	0	\$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$168,500.00	0.22%	0	\$0.00	
	DFCU FINANCIAL	6	\$1,002,313.00	1.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,770.84	0.86%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$149,652.17	0.2%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$172,230.00	0.23%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$166,762.03	0.22%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$168,524.00	0.22%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$164,203.41	0.22%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,142,747.00	1.52%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	
	FARMERS STATE BANK	2	\$326,000.00	0.43%	0	\$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,251.01	0.23%	0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$151,500.00	0.2%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,200.00	0.22%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,183.13	0.22%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$170,750.00	0.23%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,270.20	0.22%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$154,800.00	0.21%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$316,483.05	0.42%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$314,295.07	0.42%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.44%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$149,339.13	0.2%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$331,600.00	0.44%	0	\$0.00	
	FIRST LENDING	1	\$163,000.00	0.22%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$172,180.00	0.23%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,596.00	0.44%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$337,400.00	0.45%	0	\$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$657,000.00	0.88%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	\$167,400.00	0.22%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$158,497.40	0.21%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.2%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,273,900.00	1.7%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$311,744.05	0.42%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,000.00	0.83%	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$309,750.00	0.41%	0	\$0.00	
	FIRSTTRUST BANK	1	\$169,900.00	0.23%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,256.84	0.22%	0	\$0.00	
	FORUM CREDIT UNION	1	\$165,858.63	0.22%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$154,600.00	0.21%	0	\$0.00	
	FREMONT BANK	1	\$160,000.00	0.21%	0	\$0.00	
	FULTON BANK, N.A	4	\$634,700.00	0.85%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	
	GATEWAY STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	
	GMFS, LLC	2	\$342,710.00	0.46%	0	\$0.00	
	GREAT WESTERN BANK	1	\$169,500.00	0.23%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$309,138.60	0.41%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$657,647.95	0.88%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$166,100.00	0.22%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,395.32	0.65%	0	\$0.00	
	HOMESITE MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	
	HORIZON BANK, N.A	2	\$343,000.00	0.46%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$490,417.10	0.65%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$337,500.00	0.45%	0	\$0.00	
	INDEPENDENT BANK	1	\$160,000.00	0.21%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$148,300.81	0.2%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86%	0	\$0.00	
	IXONIA BANK	1	\$172,000.00	0.23%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.21%	0	\$0.00	
	JMAC LENDING, INC	1	\$151,000.00	0.2%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$960,921.56	1.28%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,600.00	0.23%	0	\$0.00	
	LIBERTY BANK	1	\$159,860.00	0.21%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
	MARINE BANK	1	\$159,280.88	0.21%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,073.17	0.21%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$150,250.00	0.2%	0	\$0.00	
	MID OHIO MORTGAGE CORP	1	\$158,000.00	0.21%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.21%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,850.00	0.21%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	
	MORTGAGENETWORK	3	\$482,600.00	0.64%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2%	0	\$0.00	
	MWABANK	1	\$170,700.00	0.23%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44%	0	\$0.00	
	NEXBANK SSB	1	\$156,940.00	0.21%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21%	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21%	0	\$0.00	
	NUVISION FCU	1	\$170,000.00	0.23%	0	\$0.00	
	OLD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$157,000.00	0.21%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$149,325.82	0.2%	0	\$0.00	
	PEOPLES BANK	1	\$166,813.00	0.22%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$155,000.00	0.21%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$162,281.85	0.22%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	
	PMAC LENDING SERVICES, INC	5	\$800,258.47	1.07%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$149,325.82	0.2%	0	\$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.22%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,350.00	0.2%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$173,549.00	0.23%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$171,540.88	0.23%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$164,977.11	0.22%	0	\$0.00	
	PROVINCIAL BANK	1	\$159,400.00	0.21%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$311,700.00	0.42%	0	\$0.00	
	RCB BANK	2	\$323,400.00	0.43%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$305,950.00	0.41%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$315,305.80	0.42%	0	\$0.00	
	RENASANT BANK	1	\$166,264.23	0.22%	0	\$0.00	
	ROLLSTONE BANK& TRUST	1	\$155,000.00	0.21%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$480,939.95	0.64%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,244.71	0.44%	0	\$0.00	
	SAFE CREDIT UNION	2	\$334,000.00	0.45%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$1,301,114.80	1.74%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$157,076.00	0.21%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$460,721.50	0.61%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$168,750.00	0.23%	0	\$0.00	
	SOUTH STATE BANK	2	\$322,000.00	0.43%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00	
	ST.MARY'S BANK	1	\$155,000.00	0.21%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.22%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$659,350.00	0.88%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.21%	0	\$0.00	
	STEARNS LENDING INC	5	\$815,701.68	1.09%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$315,150.00	0.42%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$321,300.00	0.43%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$169,225.54	0.23%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$311,700.00	0.42%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,295.07	0.21%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43%	0	\$0.00	
	THE PARK BANK	1	\$152,000.00	0.2%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52%	0	\$0.00	
	THREE RIVERS FCU	1	\$152,000.00	0.2%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$171,200.00	0.23%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,000.00	0.44%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,423,917.70	3.23%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$158,301.25	0.21%	0	\$0.00	
	UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75%	0	\$0.00	
	UNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,836.38	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$301,400.00	0.4%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$484,217.10	0.65%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,273.04	0.22%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	

		Unavailable	1	\$154,200.00	0.18%	0	\$0.00	
Total			465	\$74,954,273.03	100%	0	\$0.00	
3138WENM7		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	8	\$1,073,139.36	3.56%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$130,000.00	0.43%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,875.76	0.49%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$141,380.00	0.47%	0	\$0.00	
		AIMBANK	1	\$135,200.00	0.45%	0	\$0.00	
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$141,390.80	0.47%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$148,960.45	0.49%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,000.00	0.87%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.88%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.47%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$139,555.00	0.46%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$130,500.00	0.43%	0	\$0.00	
		ASPIRE LENDING	1	\$135,000.00	0.45%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,362.73	0.92%	0	\$0.00	
		BANK OF THE OZARKS	1	\$144,800.00	0.48%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	
		BAY EQUITY LLC	3	\$396,800.00	1.32%	0	\$0.00	
		BELL STATE BANK & TRUST	2	\$271,250.00	0.9%	0	\$0.00	
		BROKER SOLUTIONS INC	2	\$265,000.00	0.88%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46%	0	\$0.00	
		BUCKHEAD HOME LOANS	1	\$144,460.00	0.48%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44%	0	\$0.00	
		CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00	
		CASHCALL, INC	4	\$564,500.00	1.87%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	

	CBC NATIONAL BANK	1	\$145,000.00	0.48%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45%	0	\$0.00	
	CENTRAL BANK	1	\$131,250.00	0.44%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$541,500.00	1.8%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$408,200.00	1.35%	0	\$0.00	
	CITIZENS STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,925.66	0.47%	0	\$0.00	
	COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46%	0	\$0.00	
	DFCU FINANCIAL	1	\$139,920.00	0.46%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	
	DRAKE EQUITY LLC	1	\$133,000.00	0.44%	0	\$0.00	
	EECU	2	\$275,400.00	0.91%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$284,750.00	0.94%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	0.91%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,925.00	0.43%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.49%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,000.00	0.49%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$148,500.00	0.49%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$504,540.89	1.67%	0	\$0.00	
	FIRST LENDING	1	\$142,500.00	0.47%	0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,325.00	0.94%	0	\$0.00	
	FNB BANK INC	1	\$140,800.00	0.47%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	
	GECU	1	\$145,100.00	0.48%	0	\$0.00	
	GENCOR MORTGAGE INC	1	\$137,465.75	0.46%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.41%	0	\$0.00	
	GESA CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	
	GMFS, LLC	2	\$272,500.00	0.9%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$136,707.01	0.45%	0	\$0.00	
	GREATWALL, INC	1	\$134,516.59	0.45%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$139,401.49	0.46%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,357.00	1.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$265,000.00	0.88%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$136,912.17	0.45%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$135,750.00	0.45%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,680.00	0.46%	0	\$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$135,472.00	0.45%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	
	LEGEND BANK, NA	1	\$127,500.00	0.42%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$136,650.00	0.45%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$269,000.00	0.89%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$141,700.00	0.47%	0	\$0.00	
	METRO CREDIT UNION	1	\$129,500.00	0.43%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$138,600.00	0.46%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.44%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.49%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,000.00	0.47%	0	\$0.00	

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$145,000.00	0.48%	0	\$0.00	
	MORTGAGENETWORK	1	\$148,000.00	0.49%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$266,750.00	0.89%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$137,000.00	0.45%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$126,750.00	0.42%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,900.00	0.46%	0	\$0.00	
	NECHES FEDERAL CREDIT UNION	1	\$142,280.57	0.47%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,300.00	0.44%	0	\$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.46%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$127,900.00	0.42%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC	1	\$131,000.00	0.43%	0	\$0.00	
	OPES ADVISORS, INC	1	\$135,000.00	0.45%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$284,000.00	0.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,850.00	0.46%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.45%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,900.00	0.44%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$693,093.93	2.3%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$129,000.00	0.43%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$132,000.00	0.44%	0	\$0.00	
	PRIMARY PARTNERS	1	\$133,647.00	0.44%	0	\$0.00	
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$127,076.17	0.42%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,500.00	0.43%	0	\$0.00	
	R P FUNDING INC	1	\$127,000.00	0.42%	0	\$0.00	
	RENASANT BANK	1	\$144,373.84	0.48%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.45%	0	\$0.00	
	RTP FEDERAL CREDIT UNION	1	\$129,444.24	0.43%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,000.00	0.42%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,635.43	0.9%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	
	ST.MARY'S BANK	1	\$146,850.00	0.49%	0	\$0.00	
	STEARNS LENDING INC	10	\$1,360,364.40	4.51%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$140,265.87	0.47%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$253,600.00	0.84%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$273,000.00	0.91%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,500.00	0.49%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,000.00	0.48%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$139,000.00	0.46%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,360.88	0.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$653,250.00	2.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$145,600.00	0.48%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	0	\$0.00	
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,920.72	0.55%	0	\$0.00	
Total		220	\$30,138,380.06	100%	0	\$0.00	

3138WENN5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.3%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%	0	\$0.00
		AFFILIATED BANK	1	\$174,750.00	0.35%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.34%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$325,802.00	0.65%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$149,358.73	0.3%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66%	0	\$0.00
		AMERICANWEST BANK	1	\$162,000.00	0.32%	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$174,800.00	0.35%	0	\$0.00
		ANCHORBANK, FSB	1	\$167,500.00	0.34%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,252.36	0.31%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,777.00	0.34%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$166,541.60	0.33%	0	\$0.00
		BANK OF ENGLAND	2	\$327,730.00	0.66%	0	\$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.65%	0	\$0.00
		BANNER BANK	1	\$159,000.00	0.32%	0	\$0.00
		BAXTER CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00
		BAY EQUITY LLC	1	\$167,812.00	0.34%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,800.00	0.67%	0	\$0.00
			1	\$150,000.00	0.3%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,800.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	CASHCALL, INC	6	\$968,175.54	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$326,553.33	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,200.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,750.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$313,291.79	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,762.42	0.65%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.33%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$984,773.24	1.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,800.00	0.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$164,000.00	0.33%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,400.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,505.40	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$657,702.34	1.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$158,653.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$486,373.23	0.97%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,095.46	0.33%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,960.00	0.31%	0	\$0.00

	FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64%	0	\$0.00	
	FOREST AREA FCU	1	\$165,800.00	0.33%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66%	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$320,261.57	0.64%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$340,000.00	0.68%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31%	0	\$0.00	
	HEARTLAND BANK	1	\$168,772.90	0.34%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$168,500.00	0.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,271,600.00	2.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,222.57	0.32%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.32%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$171,264.68	0.34%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$162,800.00	0.33%	0	\$0.00	
	HONOR CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$164,294.61	0.33%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$496,274.52	0.99%	0	\$0.00	
	ICON CREIDT UNION	1	\$158,274.00	0.32%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$300,000.00	0.6%	0	\$0.00	
	INVESTAR BANK	1	\$155,000.00	0.31%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.34%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,300.00	0.32%	0	\$0.00	

	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$163,298.88	0.33%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	
	M/I FINANCIAL, LLC	3	\$473,000.00	0.95%	0	\$0.00	
	MAGNA BANK	1	\$151,050.00	0.3%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.31%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,350.62	0.31%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$168,800.00	0.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34%	0	\$0.00	
	MORTGAGENETWORK	1	\$152,000.00	0.3%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,201.61	0.33%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,000.00	0.31%	0	\$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,500.00	0.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$172,000.00	0.34%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	
	OLD NATIONAL BANK	2	\$319,265.88	0.64%	0	\$0.00	
	ONEWEST BANK N.A	3	\$427,582.27	0.86%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$167,923.00	0.34%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$148,715.67	0.3%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,901.00	0.62%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.34%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$163,000.00	0.33%	0	\$0.00	

	PEOPLES BANK - MOUNT VERNON	1	\$168,500.00	0.34%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$315,866.51	0.63%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$317,500.00	0.64%	0	\$0.00	
	PEHELPS COUNTY BANK	1	\$164,000.00	0.33%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$787,000.00	1.57%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.32%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$651,960.41	1.3%	0	\$0.00	
	PMAC LENDING SERVICES, INC	5	\$830,200.00	1.66%	0	\$0.00	
	PRIMARY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$149,299.45	0.3%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	R P FUNDING INC	3	\$491,100.00	0.98%	0	\$0.00	
	RABOBANK, N.A	2	\$320,802.44	0.64%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$165,283.15	0.33%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$334,000.00	0.67%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	
	SAFE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$174,900.00	0.35%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$308,000.00	0.62%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,300.00	0.99%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$624,059.35	1.25%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,785.31	0.33%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	\$173,468.06	0.35%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$468,557.43	0.94%	0	\$0.00	
	STEARNS LENDING INC	9	\$1,490,754.98	2.98%	0	\$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	1	\$166,500.00	0.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$330,500.00	0.66%	0	\$0.00	
	SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS	1	\$166,000.00	0.33%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$160,341.99	0.32%	0	\$0.00	
	TACET MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,000.00	0.32%	0	\$0.00	
	THE COLUMBIA BANK	1	\$157,500.00	0.32%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$331,750.00	0.66%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,200.00	0.31%	0	\$0.00	
	TRU MORTGAGE	1	\$161,839.68	0.32%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,906.62	0.32%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$2,290,906.75	4.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,148,506.70	2.3%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31%	0	\$0.00	
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	
	UWHARRIE BANK	1	\$169,600.00	0.34%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.00	0.33%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.3%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.32%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	

		YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
		ZEAL CREDIT UNION	1	\$157,006.26	0.31%	0	\$0.00	
		Unavailable	2	\$319,184.50	0.62%	0	\$0.00	
Total			309	\$49,971,001.45	100%	0	\$0.00	
3138WENP0		1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	31	\$8,474,332.40	3.32%	0	\$0.00	
		ALLIANT BANK	1	\$196,000.00	0.08%	0	\$0.00	
		ALLIED LENDING GROUP INC	1	\$455,000.00	0.18%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$179,100.00	0.07%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$252,643.53	0.1%	0	\$0.00	
		AMERICAN HOME LENDING USA, LLC	1	\$203,505.84	0.08%	0	\$0.00	
		AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.2%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09%	0	\$0.00	
		AMERICANWEST BANK	1	\$316,054.05	0.12%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$274,952.34	0.11%	0	\$0.00	
		AMERIPRO FUNDING, INC	2	\$531,035.00	0.21%	0	\$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14%	0	\$0.00	
		AMERIS BANK A CORP	1	\$256,000.00	0.1%	0	\$0.00	
			2	\$507,750.00	0.2%	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ANZ GUAM, INC	1	\$205,986.88	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$175,740.71	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$940,500.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$775,650.00	0.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$232,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$380,950.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,734.82	0.07%	0	\$0.00
	BANK SNB	1	\$239,200.00	0.09%	0	\$0.00
	BANKERS' BANK	1	\$315,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$288,000.00	0.11%	0	\$0.00
	BANROCK FINANCIAL CORP	1	\$293,600.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$970,759.59	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$889,750.00	0.35%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$181,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,641.79	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$745,095.59	0.29%	0	\$0.00
	BROADWAY BANK	1	\$290,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$759,500.00	0.3%	0	\$0.00
		5	\$1,130,095.00	0.44%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,750.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.08%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,983.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$224,925.00	0.09%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$274,900.00	0.11%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$224,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,950,871.43	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,073,000.00	0.42%	0	\$0.00
	CASHCALL, INC	18	\$6,320,910.62	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$188,500.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$208,712.06	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,408,932.02	0.55%	0	\$0.00
	CHARTERBANK	1	\$368,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,076,128.36	0.81%	0	\$0.00
	CITIZENS BANK	1	\$216,800.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,800.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$306,071.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,586.45	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,250.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$275,480.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$205,128.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$345,750.00	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$290,616.80	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,750.00	0.08%	0	\$0.00
		1	\$219,000.00	0.09%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION					
	COPIAH BANK N.A	1	\$282,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$784,816.05	0.31%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$254,250.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$182,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,000.00	0.12%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$238,942.76	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00
	CUMD	1	\$192,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$307,425.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$330,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$898,900.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$341,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$534,086.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,000,750.46	1.18%	0	\$0.00
	DRAPER & KRAMER	1	\$373,500.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$211,460.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC	1	\$337,024.47	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,728.93	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,205.18	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,733,839.39	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,665.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
		3	\$791,000.00	0.31%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47%	0	\$0.00
	FIDELITY BANK	2	\$524,100.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,743.23	0.24%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$786,514.00	0.31%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$487,500.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,607,905.00	0.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$647,633.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$878,870.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,351,516.35	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL TX	1	\$269,610.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$251,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$423,166.18	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,375.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,579.62	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$510,900.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,139.94	0.13%	0	\$0.00
	FIRSTBANK	2	\$464,324.28	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$575,500.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$504,379.06	0.2%	0	\$0.00
	FREMONT BANK	1	\$509,297.36	0.2%	0	\$0.00

	FULTON BANK, N.A	2	\$563,000.00	0.22%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,000.00	0.12%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$378,600.00	0.15%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$237,600.00	0.09%	0	\$0.00	
	GMFS, LLC	2	\$434,625.00	0.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$601,628.75	0.24%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,903.15	0.15%	0	\$0.00	
	GOODFIELD STATE BANK	2	\$408,000.00	0.16%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	2	\$618,155.18	0.24%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,240.00	0.11%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,979,903.63	0.78%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$264,110.33	0.1%	0	\$0.00	
	HEARTLAND BANK	2	\$353,400.00	0.14%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$284,000.00	0.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,161,319.12	2.02%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45%	0	\$0.00	
	HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$340,508.68	0.13%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$570,000.00	0.22%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$191,250.00	0.07%	0	\$0.00	

	INTER NATIONAL BANK	1	\$199,711.32	0.08%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$650,496.60	0.25%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$980,000.00	0.38%	0	\$0.00	
	JMAC LENDING, INC	2	\$589,250.00	0.23%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	
	LADERA LENDING INC	1	\$297,071.36	0.12%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	
	LEADER BANK N.A	1	\$346,500.00	0.14%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	
	LENDING NATION, INC	1	\$224,000.00	0.09%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$208,692.10	0.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,400.00	0.31%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$313,600.00	0.12%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	
	MARING BANK	1	\$195,200.00	0.08%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$281,700.00	0.11%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$366,500.00	0.14%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$501,276.71	0.2%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$399,448.91	0.16%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46%	0	\$0.00	

	MEMBERS MORTGAGE COMPANY, INC	1	\$259,130.00	0.1%	0	\$0.00	
	MERIDIAN BANK	1	\$211,500.00	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1%	0	\$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$208,000.00	0.08%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$254,600.00	0.1%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	
	MIDWESTONE BANK	1	\$187,000.00	0.07%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$207,005.00	0.08%	0	\$0.00	
	MLD MORTGAGE, INC	3	\$782,700.00	0.31%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$249,000.00	0.1%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,650.00	0.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25%	0	\$0.00	
	MORTGAGENETWORK	8	\$2,464,495.27	0.97%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,447,313.00	0.57%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	22	\$5,434,128.96	2.13%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$407,300.00	0.16%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$329,800.00	0.13%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,700.00	0.1%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$748,630.18	0.29%	0	\$0.00	
	NAT RES - NEVADA	2	\$456,051.90	0.18%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	4	\$887,216.00	0.35%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$881,750.00	0.35%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$434,891.43	0.17%	0	\$0.00	
	NATIONS RELLEABLE LENDING LLC	1	\$416,385.67	0.16%	0	\$0.00	
	NATIONWIDE BANK	1	\$255,123.59	0.1%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$207,000.00	0.08%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	2	\$541,194.28	0.21%	0	\$0.00	
	NJ LENDERS CORP	2	\$436,500.00	0.17%	0	\$0.00	
	NORTHEAST BANK (15946)	1	\$204,000.00	0.08%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$245,645.56	0.1%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	6	\$2,170,096.04	0.85%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$345,000.00	0.14%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,775.00	0.07%	0	\$0.00	

	ONPOINT COMMUNITY CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	
	ONY GLO, INC	1	\$202,500.00	0.08%	0	\$0.00	
	OPES ADVISORS, INC	2	\$750,000.00	0.29%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$185,455.39	0.07%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.24%	0	\$0.00	
	PACIFIC ONE LENDING	1	\$335,996.49	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,683.26	0.08%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$519,188.35	0.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$639,500.00	0.25%	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$211,000.00	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$899,000.00	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
	PARKSIDE LENDING LLC	15	\$5,460,250.00	2.14%	0	\$0.00	
	PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$779,272.70	0.31%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08%	0	\$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08%	0	\$0.00	
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$520,000.00	0.2%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$777,120.00	0.3%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65%	0	\$0.00	
	PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC	5	\$1,525,508.90	0.6%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$568,750.00	0.22%	0	\$0.00	
	PLUM CREEK FUNDING INC	2	\$602,785.00	0.24%	0	\$0.00	
	PMAC LENDING SERVICES, INC	12	\$3,654,260.00	1.43%	0	\$0.00	
		1	\$235,300.00	0.09%	0	\$0.00	

	PREMIER MEMBERS FEDERAL CREDIT UNION					
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$221,687.21	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14%	0	\$0.00
	R P FUNDING INC	5	\$1,044,350.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$447,215.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$224,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1%	0	\$0.00
	RESMAC INC	1	\$370,500.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$256,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,535,500.00	0.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$536,800.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,018,000.00	0.4%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47%	0	\$0.00
	SECURITY STATE BANK	1	\$248,964.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$496,500.00	0.19%	0	\$0.00

	SENTE MORTGAGE, INC	2	\$476,047.00	0.19%	0	\$0.00	
	SFMC, LP	1	\$276,000.00	0.11%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$223,700.00	0.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,758,177.39	2.65%	0	\$0.00	
	SIMPLE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$635,000.00	0.25%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,300.00	0.1%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	
	SOUTH STATE BANK	4	\$1,062,527.80	0.42%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	
	SOUTHSIDE BANK	1	\$218,500.00	0.09%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$191,723.36	0.08%	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13%	0	\$0.00	
	ST.MARY'S BANK	2	\$415,255.00	0.16%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00	
	STEARNS LENDING INC	36	\$10,579,115.30	4.15%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$219,000.00	0.09%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	
	SUMMIT FUNDING INC	4	\$1,201,170.53	0.47%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$220,780.00	0.09%	0	\$0.00	
	SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$873,250.00	0.34%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$484,975.00	0.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$387,635.00	0.15%	0	\$0.00	
	TEXANS CREDIT UNION	1	\$252,960.73	0.1%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19%	0	\$0.00	
	THE COLUMBIA BANK	1	\$258,750.00	0.1%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$347,000.00	0.14%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$200,500.00	0.08%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.08%	0	\$0.00	

	TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12%	0	\$0.00	
	TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$798,758.43	0.31%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$247,000.00	0.1%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$708,119.87	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,280,941.17	1.29%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	0	\$0.00	
	UNIWYO FCU	1	\$218,250.00	0.09%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	0	\$0.00	
	VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,508.26	0.14%	0	\$0.00	
	WESTERN BANCORP	2	\$531,680.37	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$409,395.99	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$484,405.00	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,750.00	0.25%	0	\$0.00	
	Unavailable	3	\$865,400.00	0.34%	0	\$0.00	
Total		920	\$255,124,073.34	100%	0	\$0.00	
3138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,000.00	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$205,500.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$5,847,590.47	2.29%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$317,400.00	0.12%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$376,000.00	0.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$604,781.18	0.24%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.13%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$211,000.00	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$216,000.00	0.08%	0	\$0.00	
		1	\$213,409.29	0.08%	0	\$0.00	

	AMERICAN HOME LENDING USA, LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$547,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,874.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$581,501.22	0.23%	0	\$0.00
	AMERIS BANK	1	\$243,852.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,700.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$267,514.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,204.00	0.12%	0	\$0.00
	AUBURNBANK	2	\$420,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$653,584.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,768,249.18	1.48%	0	\$0.00
	BANK FORWARD	1	\$297,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$485,800.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,385.67	0.16%	0	\$0.00
	BANKERS' BANK	1	\$186,924.22	0.07%	0	\$0.00
	BANNER BANK	4	\$1,205,500.00	0.47%	0	\$0.00
	BAY EQUITY LLC	3	\$785,920.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13%	0	\$0.00
	BEAM LENDING CORP	1	\$415,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$601,100.00	0.24%	0	\$0.00
	BERKSHIRE BANK	2	\$613,300.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$476,250.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$742,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$625,500.00	0.24%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.09%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	
	CASHCALL, INC	16	\$4,728,611.20	1.85%	0	\$0.00	
	CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$582,636.10	0.23%	0	\$0.00	
	CENTRAL BANK	2	\$453,748.51	0.18%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,952,599.51	0.76%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,896,369.00	1.13%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$668,000.00	0.26%	0	\$0.00	
	CMG MORTGAGE INC	1	\$285,475.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$506,597.76	0.2%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$644,755.00	0.25%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.13%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09%	0	\$0.00	
	COMMUNITY TRUST BANK	4	\$1,075,862.00	0.42%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$185,270.00	0.07%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$266,000.00	0.1%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$398,050.00	0.16%	0	\$0.00	
	COMPASS MORTGAGE, INC. - COR	1	\$180,000.00	0.07%	0	\$0.00	
		6	\$1,691,665.25	0.66%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.15%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$185,250.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$231,345.10	0.09%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,118.09	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$318,400.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,496.77	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$262,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,341,200.00	0.53%	0	\$0.00
	DRAPER & KRAMER MTG CORP	2	\$616,536.92	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$302,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$598,116.17	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$316,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$231,920.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,434.12	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$223,305.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$879,521.57	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$659,201.75	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,044,552.10	1.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,526.10	0.18%	0	\$0.00
	FBC MORTGAGE LLC	1	\$220,933.19	0.09%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$516,274.82	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	\$379,464.58	0.15%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$331,892.11	0.13%	0	\$0.00	
	FC LENDING, LTD	1	\$290,875.00	0.11%	0	\$0.00	
	FIDELITY BANK	2	\$514,900.00	0.2%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,833,493.16	0.72%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	\$284,906.93	0.11%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,850.00	0.12%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	\$1,541,735.67	0.6%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$229,000.00	0.09%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,505.00	0.1%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$726,600.00	0.28%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,553,300.00	0.61%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,495.00	0.59%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,533,061.00	0.6%	0	\$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	\$207,620.43	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.08%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$325,000.00	0.13%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,700.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,250.00	0.44%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$838,200.00	0.33%	0	\$0.00	
	FIRSTBANK	2	\$379,000.00	0.15%	0	\$0.00	
	FIRSTTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$497,663.00	0.19%	0	\$0.00	
	FORUM CREDIT UNION	2	\$545,450.00	0.21%	0	\$0.00	
	FREMONT BANK	5	\$1,857,644.81	0.73%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP	1	\$328,026.69	0.13%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08%	0	\$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
	GMFS, LLC	4	\$1,044,705.00	0.41%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$316,033.73	0.12%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP	1	\$270,600.76	0.11%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$373,500.00	0.15%	0	\$0.00	
	GRANDE HOMES INC	1	\$285,400.00	0.11%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$285,212.73	0.11%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$325,500.00	0.13%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22%	0	\$0.00	
	HEARTLAND BANK	1	\$280,250.00	0.11%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	
	HOME LOANS TODAY	1	\$411,864.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,597,202.00	1.41%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,009,250.00	0.4%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,350.00	0.23%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$238,425.00	0.09%	0	\$0.00	
		1	\$202,500.00	0.08%	0	\$0.00	

	HOMETRUST MORTGAGE CORPORATION					
	HONOR CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
	HUNTER MORTGAGE INC	1	\$184,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$764,430.37	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$411,800.00	0.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,800.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$740,246.42	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	IXONIA BANK	1	\$210,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	3	\$848,770.92	0.33%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$625,000.00	0.24%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69%	0	\$0.00
	LADERA LENDING INC	1	\$216,181.05	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$191,500.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24%	0	\$0.00
	LEGACY LENDING USA	1	\$265,000.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27%	0	\$0.00
	LIGHTNING FUNDING, INC	1	\$257,600.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$966,430.00	0.38%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$216,800.00	0.08%	0	\$0.00

	MAVERICK FUNDING CORP	2	\$684,149.18	0.27%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$254,400.00	0.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$234,668.88	0.09%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$384,975.00	0.15%	0	\$0.00	
	MIDLAND STATES BANK	1	\$218,900.00	0.09%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$288,750.00	0.11%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$516,857.72	0.2%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19%	0	\$0.00	
	MORTGAGENETWORK	5	\$1,705,686.50	0.67%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$290,000.00	0.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,195,500.00	0.47%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,878.38	0.11%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$339,500.00	0.13%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$398,000.00	0.16%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$497,000.00	0.19%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$175,431.79	0.07%	0	\$0.00	
	NAT RES - NEVADA	1	\$416,399.18	0.16%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$841,800.00	0.33%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,200.00	0.21%	0	\$0.00	
	NATIONS RELIABLE LEDNING LLC	1	\$251,652.81	0.1%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	
		4	\$1,119,386.00	0.44%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	2	\$581,472.00	0.23%	0	\$0.00
	NEVADA STATE BANK	1	\$317,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$188,000.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$177,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$826,190.33	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$239,147.17	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$425,920.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,300.00	0.08%	0	\$0.00
	ONETRUST HOME LOANS	1	\$235,168.18	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$749,000.00	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,600.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,222,684.00	1.26%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,302,172.95	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$311,015.66	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52%	0	\$0.00
	PIONEER BANK	1	\$265,050.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,350,943.16	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,412.45	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	20	\$6,145,221.75	2.41%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09%	0	\$0.00

POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12%	0	\$0.00
PREFERRED LENDING GROUP	1	\$374,220.29	0.15%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$737,218.05	0.29%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$282,083.82	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$382,242.85	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
RENASANT BANK	5	\$1,557,698.22	0.61%	0	\$0.00
RENEW LENDING INC	1	\$523,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$594,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$323,502.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,099,005.00	0.82%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION	2	\$536,900.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$927,475.58	0.36%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,997,525.71	0.78%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$802,800.00	0.31%	0	\$0.00
SECURITY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6%	0	\$0.00
SENTE MORTGAGE, INC	2	\$473,984.74	0.19%	0	\$0.00
SHEA MORTGAGE INC	1	\$366,250.00	0.14%	0	\$0.00
SI MORTGAGE COMPANY	1	\$576,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,724,002.07	3.03%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$299,577.30	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00

	SOUTH STATE BANK	5	\$1,455,700.00	0.57%	0	\$0.00	
	SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31%	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,600.35	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$245,331.53	0.1%	0	\$0.00	
	STEARNS LENDING INC	34	\$9,537,017.78	3.74%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$460,000.00	0.18%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$178,000.00	0.07%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$383,920.00	0.15%	0	\$0.00	
	SUMMIT FUNDING INC	8	\$2,341,863.27	0.92%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$293,585.76	0.11%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,711.84	0.08%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$697,600.00	0.27%	0	\$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$204,800.00	0.08%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32%	0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07%	0	\$0.00	
	THREE RIVERS FCU	1	\$400,300.48	0.16%	0	\$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$413,500.00	0.16%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08%	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$536,300.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13%	0	\$0.00	
	USE CREDIT UNION	1	\$286,053.00	0.11%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.34%	0	\$0.00	
	VERITAS FUNDING, LLC	6	\$1,591,150.00	0.62%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.07%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,120,250.65	0.44%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$302,000.00	0.12%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,383,336.29	0.54%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$908,644.28	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,024,324.93	0.4%	0	\$0.00	
	Unavailable	1	\$277,000.00	0.25%	0	\$0.00	
Total		900	\$255,334,856.51	100%	0	\$0.00	

3138WENR6		360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$206,000.00	0.24%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	3	\$811,750.00	0.95%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$270,550.00	0.32%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	\$1,152,891.57	1.35%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.49%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,591.95	0.37%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$265,500.00	0.31%	0	\$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,630.00	1.05%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$857,646.08	1.01%	0	\$0.00	
		BANK OF ENGLAND	1	\$283,300.00	0.33%	0	\$0.00	
		BANNER BANK	1	\$253,600.00	0.3%	0	\$0.00	
		BAY EQUITY LLC	5	\$1,355,600.00	1.59%	0	\$0.00	
		BLACKHAWK BANK	1	\$327,400.00	0.38%	0	\$0.00	
		BROKER SOLUTIONS INC	2	\$629,000.00	0.74%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.59%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,228,800.00	1.44%	0	\$0.00	
		CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$411,892.92	0.48%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.3%	0	\$0.00	
		CASHCALL, INC	5	\$1,211,200.00	1.42%	0	\$0.00	
		CBC NATIONAL BANK	1	\$231,750.00	0.27%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$228,800.00	0.27%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	\$844,700.00	0.99%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$303,600.00	0.36%	0	\$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,875.00	0.26%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00	
	CMG MORTGAGE, INC. #254	2	\$588,000.00	0.69%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$249,600.00	0.29%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.37%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$206,400.00	0.24%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$220,800.00	0.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$279,631.28	0.33%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.26%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$589,014.73	0.69%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,840.00	0.26%	0	\$0.00	
	EVESHAM MORTGAGE	1	\$188,767.61	0.22%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,773,765.67	2.08%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,028,054.92	1.21%	0	\$0.00	
	FIDELITY BANK	1	\$248,000.00	0.29%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,146.61	0.3%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,750.00	0.24%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$191,478.76	0.22%	0	\$0.00	
	FIRST BANK	1	\$181,600.00	0.21%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,900.00	0.44%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$277,000.00	0.33%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$243,671.32	0.29%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,000.00	0.38%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.44%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$899,857.38	1.06%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$607,170.00	0.71%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$469,944.39	0.55%	0	\$0.00	
		4	\$1,009,400.00	1.18%	0	\$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$206,271.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,937.68	0.23%	0	\$0.00
	FNB DURANGO	1	\$272,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72%	0	\$0.00
	HIGHTECHLENDING INC	1	\$357,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,047,662.00	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,992.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,250.00	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.92	0.26%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03%	0	\$0.00
	LEADER BANK N.A	1	\$351,000.00	0.41%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$388,000.00	0.46%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$218,000.00	0.26%	0	\$0.00

	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27%	0	\$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	\$265,649.72	0.31%	0	\$0.00	
	MEETINGHOUSE	1	\$260,000.00	0.31%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$511,480.00	0.6%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$227,200.00	0.27%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.41%	0	\$0.00	
	MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$454,400.00	0.53%	0	\$0.00	
	MORTGAGE NOW, INC	1	\$179,778.68	0.21%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$241,674.02	0.28%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36%	0	\$0.00	
	MORTGAGENETWORK	1	\$304,000.00	0.36%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$632,000.00	0.74%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$524,500.00	0.62%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$200,353.35	0.24%	0	\$0.00	
	NAT RES - NEVADA	1	\$181,760.33	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$807,350.00	0.95%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$774,400.00	0.91%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$208,400.00	0.24%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$584,841.12	0.69%	0	\$0.00	
	OLD NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00	
	ON Q FINANCIAL	1	\$295,000.00	0.35%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$248,380.00	0.29%	0	\$0.00	
	OPES ADVISORS, INC	1	\$540,000.00	0.63%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,250.00	0.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,098,300.00	1.29%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$490,992.00	0.58%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$242,672.68	0.28%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$524,233.79	0.62%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$421,922.09	0.5%	0	\$0.00	
		1	\$337,500.00	0.4%	0	\$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$457,000.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,235,183.45	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$305,700.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,000.00	0.51%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,200.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$433,750.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,893.37	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,006,000.00	1.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,959.00	1.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,918,860.33	2.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44%	0	\$0.00
	SKYLINE FINANCIA CORP	1	\$411,469.67	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$763,000.00	0.9%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE LENDER	1	\$177,770.87	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$213,250.00	0.25%	0	\$0.00
	STEARNS LENDING INC	11	\$3,402,079.11	3.99%	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$254,656.51	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$455,427.84	0.53%	0	\$0.00
	SUSQUEHANNA BANK	1	\$224,696.92	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$525,500.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$334,700.00	0.39%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,200.00	0.22%	0	\$0.00
		2	\$730,000.00	0.86%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$519,283.58	0.64%	0	\$0.00
Total		307	\$85,215,575.81	100%	0	\$0.00
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,152,643.36	3.58%	0	\$0.00
	ACC GROUP INC	1	\$580,000.00	0.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$237,399.88	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,495.76	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$284,700.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$589,500.00	0.29%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$266,070.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,410.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$363,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,976,296.33	1.49%	0	\$0.00
	BANK OF ENGLAND	3	\$759,800.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$437,850.00	0.22%	0	\$0.00
	BAY EQUITY LLC	11	\$3,907,665.53	1.95%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,460.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$359,591.08	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$549,650.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$714,697.35	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,731,979.50	0.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,105.58	0.16%	0	\$0.00
	C F FUNDING CORPORATION	1	\$223,718.18	0.11%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,000.00	0.13%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$505,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$834,200.00	0.42%	0	\$0.00
	CASHCALL, INC	12	\$3,383,224.48	1.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$369,600.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$493,400.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,207,759.68	2.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,962.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$376,000.00	0.19%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$263,660.17	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,067,820.61	0.53%	0	\$0.00

	CMG MORTGAGE, INC	2	\$1,021,800.00	0.51%	0	\$0.00	
	COASTAL FUNDING SLC INC	1	\$810,543.41	0.41%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$203,920.00	0.1%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$310,400.00	0.16%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$251,682.95	0.13%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8%	0	\$0.00	
	CTY LENDING	1	\$207,750.08	0.1%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12%	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$337,065.56	0.17%	0	\$0.00	
	DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16%	0	\$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$420,096.59	0.21%	0	\$0.00	
	EQUITY LOANS LLC	1	\$232,461.87	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$396,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,500.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	\$395,501.78	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$289,359.00	0.14%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$698,000.00	0.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,431,140.12	1.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$268,000.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$365,500.00	0.18%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$837,454.00	0.42%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,650.00	0.15%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,516,536.06	0.76%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	\$1,529,800.00	0.77%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$262,500.00	0.13%	0	\$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,728.26	0.11%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$247,100.00	0.12%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$395,472.19	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$816,803.00	0.41%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$608,305.00	0.3%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$232,500.00	0.12%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,000.00	0.11%	0	\$0.00	
	FRANKLIN AMERICAN	1	\$297,626.59	0.15%	0	\$0.00	
	FREMONT BANK	1	\$325,839.54	0.16%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00	
	GEO-CORP, INC	10	\$3,384,363.23	1.69%	0	\$0.00	
	GMFS, LLC	3	\$888,100.00	0.44%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$390,030.79	0.2%	0	\$0.00	
	GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36%	0	\$0.00	
	GREENBOX LOANS INC	6	\$2,047,415.07	1.02%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$219,445.33	0.11%	0	\$0.00	
	HANA FINANCIAL INC	1	\$250,199.01	0.13%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$364,000.00	0.18%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	\$367,500.00	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,635,930.72	2.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$349,200.00	0.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,326,576.19	0.66%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.16%	0	\$0.00	

	HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,444.98	0.14%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$251,668.15	0.13%	0	\$0.00	
	IMPAC MORTGAGE CORP	9	\$3,734,925.00	1.87%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$344,253.00	0.17%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,748,216.06	1.37%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14%	0	\$0.00	
	IQ CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2%	0	\$0.00	
	KEYSTONE BANK	1	\$288,800.00	0.14%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	
	LADERA LENDING INC	1	\$385,525.53	0.19%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,259,900.00	0.63%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$741,044.87	0.37%	0	\$0.00	
	LEADER BANK N.A	1	\$275,000.00	0.14%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$186,000.00	0.09%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$565,500.00	0.28%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,730.85	0.11%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	2	\$632,456.89	0.32%	0	\$0.00	
	M I E FINANCIAL INC	4	\$1,301,092.03	0.65%	0	\$0.00	
	MANN MORTGAGE LLC	2	\$800,326.78	0.4%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$487,825.00	0.24%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$186,200.00	0.09%	0	\$0.00	
	MENLO PARK FUNDING	1	\$285,000.00	0.14%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	
	METRO CREDIT UNION	1	\$396,080.00	0.2%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$604,800.00	0.3%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$416,450.87	0.21%	0	\$0.00	
	MISSION-BISHOP REAL ESTATE INC	1	\$510,000.00	0.26%	0	\$0.00	

	MLB RESIDENTIAL LENDING, LLC	2	\$464,567.50	0.23%	0	\$0.00	
	MLD MORTGAGE, INC	3	\$913,775.35	0.46%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$313,500.00	0.16%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$193,500.00	0.1%	0	\$0.00	
	MORTGAGE NOW INC	1	\$353,500.00	0.18%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,900.00	0.12%	0	\$0.00	
	MORTGAGENETWORK	2	\$657,000.00	0.33%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,259,245.51	0.63%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$1,256,808.92	0.63%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$300,700.00	0.15%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$216,121.44	0.11%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$241,811.28	0.12%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	18	\$5,695,297.71	2.85%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,598,568.60	0.8%	0	\$0.00	
	NATIONS LENDING CORPORATION	4	\$1,086,998.05	0.54%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$270,946.14	0.14%	0	\$0.00	
	NETWORK FUNDING, LP	3	\$782,311.54	0.39%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$413,966.44	0.21%	0	\$0.00	
	NJ LENDERS CORP	3	\$877,973.89	0.44%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$207,723.33	0.1%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$282,150.00	0.14%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$388,000.00	0.19%	0	\$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	\$1,525,675.63	0.76%	0	\$0.00	
	ONY GLO, INC	1	\$415,488.49	0.21%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$269,319.26	0.13%	0	\$0.00	
	OPES ADVISORS. INC	1	\$254,664.20	0.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$412,720.00	0.21%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$382,000.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$385,530.65	0.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.26%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,088,149.68	0.54%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$940,000.00	0.47%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$810,000.00	0.41%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	

	PEOPLES HOME EQUITY	2	\$541,000.00	0.27%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$384,000.00	0.19%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$209,741.79	0.1%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,190,119.22	1.6%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$511,325.00	0.26%	0	\$0.00	
	PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	
	PMAC LENDING SERVICES, INC	9	\$2,885,400.00	1.44%	0	\$0.00	
	PREMIER LENDING LLC	1	\$323,000.00	0.16%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13%	0	\$0.00	
	PRIMARY PARTNERS	1	\$283,143.32	0.14%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$338,651.00	0.17%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24%	0	\$0.00	
	R P FUNDING INC	1	\$223,920.00	0.11%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	
	RANLIFE, INC	1	\$257,400.00	0.13%	0	\$0.00	
	RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11%	0	\$0.00	
	RESIDENTIAL WHOLESALE	1	\$235,696.21	0.12%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	
	RPM MORTGAGE, INC	7	\$2,565,664.52	1.28%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,558.00	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,395.61	1.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,553,474.31	2.28%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$1,040,000.00	0.52%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89%	0	\$0.00	
	STANDARD HOME LENDING INC	1	\$249,670.79	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$354,842.65	0.18%	0	\$0.00	
	STEARNS LENDING INC	27	\$8,995,681.52	4.5%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$261,200.00	0.13%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$493,600.00	0.25%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$974,579.91	0.49%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$692,650.00	0.35%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,250.00	0.14%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17%	0	\$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$200,000.00	0.1%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,716.00	0.13%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$211,363.00	0.11%	0	\$0.00	
	TOTALBANK	1	\$334,500.00	0.17%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,550.00	0.11%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,500.00	0.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,375.00	0.45%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$354,000.00	0.18%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$416,045.50	0.21%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,215,839.08	0.61%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$653,251.70	0.33%	0	\$0.00	
	USE CREDIT UNION	1	\$203,749.17	0.1%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$800,450.00	0.4%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$684,157.73	0.34%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$241,300.00	0.12%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$337,000.00	0.17%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$960,624.14	0.48%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,978,384.42	1.99%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$176,800.00	0.09%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$219,467.13	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$820,950.00	0.41%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$484,004.15	0.24%	0	\$0.00	
	WINNPOINTE	2	\$576,000.00	0.29%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$443,185.87	0.22%	0	\$0.00	
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	
Total		638	\$199,953,771.82	100%	0	\$0.00	
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$3,730,462.69	3.72%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,765.69	0.27%	0	\$0.00	
	AFFILIATED BANK	1	\$218,724.46	0.22%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$255,329.35	0.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.31%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,741.79	0.46%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,311.77	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$191,000.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,500.00	0.25%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23%	0	\$0.00	
	AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,548,228.32	1.54%	0	\$0.00	
	BANK OF ENGLAND	1	\$314,603.68	0.31%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$275,255.08	0.27%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$318,570.30	0.32%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19%	0	\$0.00	
	BAY EQUITY LLC	3	\$893,800.00	0.89%	0	\$0.00	
	BEAR MORTGAGE INC	1	\$528,000.00	0.53%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$696,100.00	0.69%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$480,000.00	0.48%	0	\$0.00	
	CASHCALL, INC	8	\$2,586,000.00	2.58%	0	\$0.00	
	CBC NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$292,600.00	0.29%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$658,325.00	0.66%	0	\$0.00	
	CMG MORTGAGE INC	1	\$266,000.00	0.27%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$522,500.00	0.52%	0	\$0.00	
	CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$356,250.00	0.36%	0	\$0.00	
		4	\$911,350.00	0.91%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY LLC	1	\$259,518.08	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$353,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$197,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$236,800.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$392,310.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,517,144.41	1.51%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$326,400.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$686,350.00	0.68%	0	\$0.00
	FIDELITY BANK	2	\$430,100.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,180.09	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,354,663.73	1.35%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$186,200.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$238,835.05	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,500.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,835.05	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,791,978.40	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$313,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$690,419.41	0.69%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,800.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.42%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$307,916.70	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$410,971.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$222,500.00	0.22%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$228,000.00	0.23%	0	\$0.00
	FNB BANK, N.A	1	\$263,999.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,887.37	0.57%	0	\$0.00
	GMFS, LLC	2	\$635,405.00	0.63%	0	\$0.00
	GOLDEN OAK LENDING	1	\$212,000.00	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$398,053.00	0.4%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$275,042.33	0.27%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,891,351.92	1.89%	0	\$0.00	
	HARTFORD FINANCIAL	1	\$375,299.00	0.37%	0	\$0.00	
	HEARTLAND BANK	1	\$216,000.00	0.22%	0	\$0.00	
	HOME LOANS TODAY	1	\$296,000.00	0.3%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,648,415.00	1.64%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.23%	0	\$0.00	
	HOMEFIRST MORTGAGE LLC	1	\$232,693.17	0.23%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$627,000.00	0.63%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$570,000.00	0.57%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$218,500.00	0.22%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$620,270.00	0.62%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	
	IQ CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	
	JMAC LENDING, INC	1	\$596,000.00	0.59%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$235,225.00	0.23%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$287,375.00	0.29%	0	\$0.00	
	LEADER BANK N.A	1	\$277,821.67	0.28%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$242,650.00	0.24%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$190,000.00	0.19%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$285,600.00	0.28%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$232,186.82	0.23%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$286,489.10	0.29%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$241,745.77	0.24%	0	\$0.00	
	MLEND	1	\$187,000.00	0.19%	0	\$0.00	
	MORTGAGENETWORK	1	\$246,846.93	0.25%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,800.00	0.19%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$2,134,821.53	2.13%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	2	\$392,700.00	0.39%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	3	\$857,000.00	0.85%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$459,000.00	0.46%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,800.00	0.49%	0	\$0.00	
	NEXBANK SSB	1	\$339,500.00	0.34%	0	\$0.00	
	NORTHPOINTE BANK	1	\$273,000.00	0.27%	0	\$0.00	
	OCMBC INC	1	\$355,500.00	0.35%	0	\$0.00	
	OLD NATIONAL BANK	1	\$292,000.00	0.29%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	
	ORRSTOWN BANK	1	\$303,050.00	0.3%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$255,500.00	0.25%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$252,000.00	0.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,014,700.00	1.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,616.10	0.28%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$262,500.00	0.26%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$762,610.21	0.76%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$980,150.00	0.98%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$188,100.00	0.19%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$350,086.00	0.35%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$628,805.00	0.63%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$696,663.44	0.69%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66%	0	\$0.00	
	PMAC LENDING SERVICES, INC	5	\$1,851,850.00	1.85%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$233,601.97	0.23%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$792,880.00	0.79%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$220,500.00	0.22%	0	\$0.00	
	PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,785,375.00	1.78%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6%	0	\$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$249,850.00	0.25%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24%	0	\$0.00	
		1	\$343,200.00	0.34%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION					
	RESIDENTIAL BANCORP	1	\$232,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,311,500.00	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$497,734.83	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$232,400.00	0.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$589,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,219,913.86	3.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$795,750.00	0.79%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4%	0	\$0.00
	STEARNS LENDING INC	19	\$5,369,120.78	5.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,612.50	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,400.00	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$233,350.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00
	TSM, INC	1	\$332,500.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,550.00	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47%	0	\$0.00
		1	\$271,858.78	0.27%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$905,655.00	0.9%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,980.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$391,495.40	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,551.31	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,530.55	0.67%	0	\$0.00
	Unavailable	1	\$237,000.00	0.23%	0	\$0.00
Total		348	\$100,289,312.14	100%	0	\$0.00
3138WENU9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	0.55%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$145,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$284,750.00	1.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,150.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,005.00	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,636.71	0.6%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.62%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.62%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,288.85	0.64%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$146,200.00	0.63%	0	\$0.00	
	BANK OF WASHINGTON	1	\$130,500.00	0.56%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.6%	0	\$0.00	
	BERKSHIRE BANK	1	\$129,500.00	0.56%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$142,360.79	0.61%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,477.85	0.56%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,900.00	0.63%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.57%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$265,000.00	1.14%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13%	0	\$0.00	
	CENTRAL STATE BANK	1	\$146,856.00	0.63%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.57%	0	\$0.00	
	CITY NATIONAL BANK	1	\$140,000.00	0.6%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00	
	COMMERCE STATE BANK	1	\$143,000.00	0.61%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,000.00	0.56%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$142,400.00	0.61%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$126,963.01	0.54%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	\$148,000.00	0.63%	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,750.00	2.38%	0	\$0.00	
	DFCU FINANCIAL	2	\$262,000.00	1.12%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95%	0	\$0.00	
	FAA CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,650.00	0.55%	0	\$0.00	
	FARMERS STATE BANK	1	\$143,370.00	0.61%	0	\$0.00	
		1	\$145,000.00	0.62%	0	\$0.00	

	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.62%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,623.63	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,000.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,500.00	1.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,800.00	1.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,784.34	0.57%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$137,600.00	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$142,500.00	0.61%	0	\$0.00
	FREMONT BANK	1	\$147,200.00	0.63%	0	\$0.00
	GECU	1	\$132,250.29	0.57%	0	\$0.00
	GENISYS CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.61%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$139,500.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,950.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4%	0	\$0.00
	HomeBank	1	\$141,049.10	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$425,263.23	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$126,000.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$271,000.00	1.16%	0	\$0.00
	MECE CREDIT UNION	1	\$128,900.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.61%	0	\$0.00

	MLD MORTGAGE, INC	1	\$130,000.00	0.56%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$148,000.00	0.63%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$290,000.00	1.24%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.59%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$139,700.00	0.6%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$127,651.02	0.55%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$147,200.00	0.63%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$127,900.00	0.55%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$267,000.00	1.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,900.00	1.71%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$286,200.00	1.23%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$131,250.00	0.56%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$143,500.00	0.62%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,400.00	0.54%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	0.56%	0	\$0.00	
	R P FUNDING INC	1	\$129,500.00	0.56%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$135,629.20	0.58%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$403,623.63	1.73%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,158.22	0.61%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$145,611.72	0.62%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,500.00	0.56%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$143,000.00	0.61%	0	\$0.00	
	SEMPER HOME LOANS INC	1	\$147,800.00	0.63%	0	\$0.00	
	SHORE MORTGAGE	1	\$146,400.00	0.63%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,800.00	1.12%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$130,000.00	0.56%	0	\$0.00	
	SOUTH STATE BANK	1	\$142,500.00	0.61%	0	\$0.00	

	SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56%	0	\$0.00	
	SPRING VALLEY CITY BANK	1	\$146,500.00	0.63%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.62%	0	\$0.00	
	STEARNS LENDING INC	1	\$124,649.52	0.53%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.57%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$147,632.38	0.63%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,256.00	1.1%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$135,500.00	0.58%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$132,153.00	0.57%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.56%	0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,400.00	0.56%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$271,250.00	1.16%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26	0.63%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2%	0	\$0.00	
	UNIWYO FCU	1	\$148,880.82	0.64%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	
	UWHARRIE BANK	1	\$134,000.00	0.57%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$142,272.16	0.61%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00	0.62%	0	\$0.00	
	YADKIN BANK	1	\$140,000.00	0.6%	0	\$0.00	
	Unavailable	1	\$131,000.00	0.58%	0	\$0.00	
Total		169	\$23,312,969.78	100%	0	\$0.00	
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66%	0	\$0.00	
		7	\$1,767,150.00	3.51%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,109.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$167,535.48	0.33%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.18%	0	\$0.00
	BANK OF BRODHEAD	1	\$172,000.00	0.34%	0	\$0.00
	BANKWEST OF KANSAS	1	\$40,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$229,500.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,000.00	0.9%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$217,500.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$181,148.97	0.36%	0	\$0.00

	CITY NATIONAL BANK	1	\$113,675.88	0.23%	0	\$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$138,400.00	0.28%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$341,050.00	0.68%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$223,500.00	0.44%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$629,701.56	1.25%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	
	DIME BANK	1	\$153,000.00	0.3%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,728.99	0.2%	0	\$0.00	
	DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	EQUITY LOANS LLC	1	\$220,000.00	0.44%	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,000.00	0.36%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.38%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1%	0	\$0.00	
	FIRST FREEDOM BANK	1	\$355,000.00	0.71%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$180,800.00	0.36%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$944,150.00	1.88%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15%	0	\$0.00	
	FREMONT BANK	1	\$373,800.00	0.74%	0	\$0.00	
	GECU	1	\$97,100.00	0.19%	0	\$0.00	
	GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	
	HAMPDEN BANK	2	\$326,400.00	0.65%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$201,700.00	0.4%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$792,750.00	1.58%	0	\$0.00	
	HOMETOWN BANK	1	\$36,900.00	0.07%	0	\$0.00	
	HORIZON BANK, N.A	1	\$199,200.00	0.4%	0	\$0.00	
	ICON CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.39%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83%	0	\$0.00	
	JMAC LENDING, INC	2	\$507,600.00	1.01%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$135,275.36	0.27%	0	\$0.00	
	LEADER BANK N.A	1	\$340,100.00	0.68%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$281,198.22	0.56%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	
	MIDWEST BANK N.A	1	\$417,000.00	0.83%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$152,500.00	0.3%	0	\$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$328,500.00	0.65%	0	\$0.00	
	MOUND CITY BANK	1	\$241,342.25	0.48%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$362,859.85	0.72%	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55%	0	\$0.00	
	NJ LENDERS CORP	1	\$253,000.00	0.5%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16%	0	\$0.00	
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	
	OAK BANK/LENDER	1	\$243,000.00	0.48%	0	\$0.00	
	OLD NATIONAL BANK	2	\$367,300.00	0.73%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$415,847.00	0.83%	0	\$0.00	
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,500.00	0.37%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$37,566.70	0.07%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.5%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$699,500.00	1.39%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$179,750.00	0.36%	0	\$0.00	
	R P FUNDING INC	1	\$101,000.00	0.2%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$279,200.00	0.56%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,960.00	0.7%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$203,950.00	0.41%	0	\$0.00	
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	
	SAFE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$495,000.00	0.98%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2%	0	\$0.00	
		1	\$191,500.00	0.38%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.56%	0	\$0.00
	SUSQUEHANNA BANK	1	\$170,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$183,000.00	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$171,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,496.93	0.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	2	\$462,000.00	0.92%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$266,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,228.94	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.48%	0	\$0.00

		Unavailable	1	\$181,500.00	0.33%	0	\$0.00	
Total			231	\$50,279,744.37	100%	0	\$0.00	
3138WENW5		1ST FARM CREDIT SERVICES	1	\$155,200.00	3.13%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,555.00	3.19%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$150,000.00	3.02%	0	\$0.00	
		BUSEY BANK	1	\$156,750.00	3.16%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	3.08%	0	\$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$160,455.00	3.23%	0	\$0.00	
		DUPAGE CREDIT UNION	1	\$156,170.00	3.14%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,750.00	6.18%	0	\$0.00	
		FIRST COLLINSVILLE BANK	1	\$165,426.31	3.33%	0	\$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,500.00	4.58%	0	\$0.00	
		ILLINOIS BANK AND TRUST	1	\$150,787.24	3.04%	0	\$0.00	
		MARINE BANK	1	\$170,045.00	3.42%	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$155,722.08	3.14%	0	\$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,600.00	6.27%	0	\$0.00	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58	3.21%	0	\$0.00	
		PACOR MORTGAGE CORP	1	\$160,000.00	3.22%	0	\$0.00	
		PARKSIDE LENDING LLC	1	\$155,000.00	3.12%	0	\$0.00	
		PARKSIDE LENDING, LLC	1	\$152,200.00	3.06%	0	\$0.00	
		PEOPLES HOME EQUITY	4	\$632,775.00	12.74%	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,100.00	3.18%	0	\$0.00	
		PMAC LENDING SERVICES, INC	2	\$317,250.00	6.39%	0	\$0.00	
		STANDARD BANK & TRUST COMPANY	1	\$163,000.00	3.28%	0	\$0.00	
		STEARNS LENDING INC	1	\$155,200.00	3.13%	0	\$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73%	0	\$0.00	
		THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	3.03%	0	\$0.00	
Total			31	\$4,966,350.21	100%	0	\$0.00	
3138WENX3		FIRST LENDING	2	\$472,800.00	32.46%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00	14.34%	0	\$0.00	
		PLATINUM MORTGAGE, INC	1	\$199,156.57	13.67%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	2	\$393,772.00	27.03%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$182,000.00	12.5%	0	\$0.00	

Total			7	\$1,456,528.57	100%	0	\$0.00	
3138WENY1		EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04%	0	\$0.00	
		FIDELITY BANK	1	\$199,500.00	6.96%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$188,000.00	6.56%	0	\$0.00	
		GMFS, LLC	4	\$697,900.00	24.34%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68%	0	\$0.00	
		LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47%	0	\$0.00	
		PLATINUM MORTGAGE, INC	2	\$320,500.00	11.18%	0	\$0.00	
		STEARNS LENDING INC	2	\$444,789.02	15.51%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$179,640.80	6.26%	0	\$0.00	
		SWBC MORTGAGE CORPORATION	2	\$344,457.00	12%	0	\$0.00	
Total			16	\$2,867,864.83	100%	0	\$0.00	
3138WENZ8		ACADEMY MORTGAGE CORPORATION	7	\$1,782,339.00	36.98%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59%	0	\$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	4.57%	0	\$0.00	
		ONETRUST HOME LOANS	1	\$224,000.00	4.65%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$727,550.00	15.1%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$233,450.00	4.84%	0	\$0.00	
		STEARNS LENDING INC	1	\$257,550.00	5.34%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	1	\$282,000.00	5.85%	0	\$0.00	
		VERITAS FUNDING, LLC	3	\$665,300.00	13.81%	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27%	0	\$0.00	
Total			20	\$4,819,089.00	100%	0	\$0.00	
3138WEP29		1ST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23%	0	\$0.00	
		1ST UNITED BANK	1	\$277,000.00	0.18%	0	\$0.00	
		AAXY L.L.C	1	\$296,100.00	0.19%	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.14%	0	\$0.00	
		AFFILIATED BANK	1	\$301,000.00	0.2%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00	0.21%	0	\$0.00	
		ALIGN CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	

	ALTERRA BANK	1	\$300,000.00	0.2%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$648,400.00	0.42%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$584,500.00	0.38%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00	0.63%	0	\$0.00	
	BANCFIRST	1	\$332,500.00	0.22%	0	\$0.00	
	BANK MUTUAL	1	\$260,000.00	0.17%	0	\$0.00	
	BANK OF ENGLAND	1	\$407,000.00	0.27%	0	\$0.00	
	BANK OF FRANKLIN COUNTY	1	\$239,000.00	0.16%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$353,000.00	0.23%	0	\$0.00	
	BANKNEWPORT	1	\$209,000.00	0.14%	0	\$0.00	
	BANNER BANK	1	\$237,600.00	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,005,934.04	0.66%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$689,000.00	0.45%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,275,700.00	2.14%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,670.00	0.38%	0	\$0.00	
	CBC NATIONAL BANK	1	\$410,000.00	0.27%	0	\$0.00	
	CENTRAL BANK	2	\$807,000.00	0.53%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$465,200.00	0.3%	0	\$0.00	
	CHELSEA GROTON BANK	1	\$278,000.00	0.18%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.26%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,700.00	0.17%	0	\$0.00	

	CLEAR MOUNTAIN BANK	1	\$415,000.00	0.27%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	0.19%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,500.00	0.13%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$299,000.00	0.2%	0	\$0.00	
	COPPERSTATE LENDING	1	\$315,000.00	0.21%	0	\$0.00	
	CORNERSTONE BANK	1	\$360,000.00	0.24%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22%	0	\$0.00	
	CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.17%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	
	DFCU FINANCIAL	1	\$220,000.00	0.14%	0	\$0.00	
	DIME BANK	1	\$385,000.00	0.25%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,500.00	0.89%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$477,650.00	0.31%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$359,910.00	0.24%	0	\$0.00	
	EQUITY LOANS LLC	1	\$400,000.00	0.26%	0	\$0.00	
	ETHOS LENDING LLC	2	\$700,000.00	0.46%	0	\$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.22%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$417,000.00	0.27%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,220.00	0.38%	0	\$0.00	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$375,000.00	0.25%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,475,916.00	1.62%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	
	FIDELITY BANK	1	\$202,950.00	0.13%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,496.00	0.89%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$417,000.00	0.27%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,000.00	0.19%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$222,900.00	0.15%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$218,500.00	0.14%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.15%	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$616,500.00	0.4%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$368,925.00	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$397,400.00	0.26%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$580,000.00	0.38%	0	\$0.00	
	FIRST LENDING	3	\$1,112,985.33	0.73%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$338,000.00	0.22%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$309,000.00	0.2%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$1,128,000.00	0.74%	0	\$0.00	
	FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,000.00	0.4%	0	\$0.00	
	FIRST STATE BANK	1	\$282,000.00	0.18%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,357,500.00	2.2%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49%	0	\$0.00	
	FIRSTTRUST BANK	1	\$266,000.00	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15%	0	\$0.00	
	FULTON BANK, N.A	1	\$415,100.00	0.27%	0	\$0.00	
	GESA CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00	
	GREAT WESTERN BANK	1	\$300,000.00	0.2%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,500.00	0.15%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$777,000.00	0.51%	0	\$0.00	
	HEARTLAND BANK	1	\$256,000.00	0.17%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,138,900.00	1.4%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,237,802.00	0.81%	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$410,000.00	0.27%	0	\$0.00
I3 LENDING, INC	1	\$250,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$209,000.00	0.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63%	0	\$0.00
INTERCITY STATE BANK	1	\$252,521.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$408,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$262,836.86	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$239,000.00	0.16%	0	\$0.00
LEADER BANK N.A	5	\$1,592,000.00	1.04%	0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$244,300.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22%	0	\$0.00
MARINE BANK	3	\$694,280.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$348,473.33	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$219,500.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$327,200.00	0.21%	0	\$0.00
MLD MORTGAGE, INC	1	\$247,500.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$340,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$274,480.00	0.18%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22%	0	\$0.00	
	NAT RES - NEVADA	1	\$338,800.00	0.22%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18%	0	\$0.00	
	NATIONWIDE BANK	1	\$288,557.18	0.19%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$392,400.00	0.26%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51%	0	\$0.00	
	NEXBANK SSB	1	\$344,800.00	0.23%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$249,341.00	0.16%	0	\$0.00	
	OLD NATIONAL BANK	2	\$497,300.00	0.33%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$301,000.00	0.2%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$231,750.00	0.15%	0	\$0.00	
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	0.94%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$634,605.00	0.42%	0	\$0.00	
	PATELCO CREDIT UNION	3	\$828,490.00	0.54%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$625,337.02	0.41%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$368,000.00	0.24%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$417,000.00	0.27%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,300.00	0.77%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$403,500.00	0.26%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,274,000.00	0.83%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$709,400.00	0.46%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$360,377.78	0.24%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$428,420.00	0.28%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,194,304.00	0.78%	0	\$0.00	
	RABOBANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	

	REDWOOD CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	
	RENASANT BANK	2	\$584,000.00	0.38%	0	\$0.00	
	REPUBLIC BANK OF CHICAGO	1	\$280,000.00	0.18%	0	\$0.00	
	RESMAC INC	1	\$382,873.00	0.25%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$246,500.00	0.16%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$581,700.00	0.38%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$228,500.00	0.15%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	
	S&T BANK	2	\$495,200.00	0.32%	0	\$0.00	
	SACU	1	\$358,400.00	0.23%	0	\$0.00	
	SAFE CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	
	SANTANDER BANK, N.A	21	\$5,961,209.72	3.9%	0	\$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$313,000.00	0.2%	0	\$0.00	
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	\$415,000.00	0.27%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$241,000.00	0.16%	0	\$0.00	
	SOUTH STATE BANK	5	\$1,469,047.00	0.96%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$258,250.00	0.17%	0	\$0.00	
	STATE BANK OF SPEER	1	\$400,000.00	0.26%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$936,267.73	0.61%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,546,200.00	1.01%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$356,900.00	0.23%	0	\$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$238,600.00	0.16%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.27%	0	\$0.00	
	SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19%	0	\$0.00	
	SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$808,000.00	0.53%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$793,750.00	0.52%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,690,352.74	3.72%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$214,000.00	0.14%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	

	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27%	0	\$0.00	
	WILSHIRE BANK	1	\$397,500.00	0.26%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$740,054.51	0.48%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,344,775.00	1.53%	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00	
	Unavailable	1	\$233,500.00	0.14%	0	\$0.00	
Total		501	\$152,905,498.60	100%	0	\$0.00	
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,000.00	0.2%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17%	0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,600.00	0.4%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$125,500.00	0.17%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$137,392.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49%	0	\$0.00	
	AMERICAN BANK CENTER	3	\$421,000.00	0.58%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$138,000.00	0.19%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$134,500.00	0.18%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19%	0	\$0.00	
	ANCHORBANK, FSB	3	\$392,000.00	0.54%	0	\$0.00	
	ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53%	0	\$0.00	
	BANCFIRST	1	\$128,000.00	0.18%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18%	0	\$0.00	
	BANK MUTUAL	1	\$147,000.00	0.2%	0	\$0.00	
	BANK OF DONIPHAN	1	\$135,000.00	0.19%	0	\$0.00	
	BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18%	0	\$0.00	
	BANK OF QUINCY	1	\$140,000.00	0.19%	0	\$0.00	
	BANK OF THE CASCADES	1	\$138,000.00	0.19%	0	\$0.00	
	BANK OF WASHINGTON	1	\$147,350.00	0.2%	0	\$0.00	

	BANK SNB	1	\$147,500.00	0.2%	0	\$0.00	
	BANKERS' BANK	1	\$140,000.00	0.19%	0	\$0.00	
	BANKUNITED, N.A	1	\$143,000.00	0.2%	0	\$0.00	
	BANNER BANK	1	\$144,000.00	0.2%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$148,702.00	0.2%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$138,138.70	0.19%	0	\$0.00	
	BERKSHIRE BANK	1	\$142,400.00	0.2%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0	\$0.00	
	BLACKHAWK BANK	3	\$407,000.00	0.56%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37%	0	\$0.00	
	BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$130,600.00	0.18%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,800.00	0.76%	0	\$0.00	
	CARROLLTON BANK	4	\$538,200.00	0.74%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$146,000.00	0.2%	0	\$0.00	
	CASHCALL, INC	2	\$273,500.00	0.38%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,900.00	0.18%	0	\$0.00	
	CBC NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$140,165.77	0.19%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$274,800.00	0.38%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,680.00	0.19%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4%	0	\$0.00	
	CITY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	
	CIVISTA BANK	1	\$139,200.00	0.19%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$554,783.19	0.76%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,500.00	0.2%	0	\$0.00	
	COMMERCE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	2	\$271,600.00	0.37%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	
	CORNERSTONE BANK	2	\$289,200.00	0.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,430.00	0.19%	0	\$0.00	
	CUMD	1	\$142,500.00	0.2%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$275,485.39	0.38%	0	\$0.00	
	DFCU FINANCIAL	4	\$557,400.00	0.77%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57%	0	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$143,400.00	0.2%	0	\$0.00	
	E & S FIINANCIAL GROUP INC A CA CORP	1	\$125,000.00	0.17%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$280,320.00	0.39%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$124,548.83	0.17%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$129,650.00	0.18%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$127,500.00	0.18%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,100.00	0.2%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$131,400.00	0.18%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	2	\$283,397.42	0.39%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,025.00	0.38%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$142,000.00	0.2%	0	\$0.00	
	FIRST BANK & TRUST	2	\$274,500.00	0.38%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$139,200.00	0.19%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$286,000.00	0.39%	0	\$0.00	

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,560.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,800.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$399,850.00	0.55%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$125,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$2,100,750.00	2.89%	0	\$0.00
FIRST STATE BANK	2	\$260,900.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$139,100.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$429,925.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$572,750.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$542,046.63	0.74%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.18%	0	\$0.00
FIVE POINTS BANK	1	\$131,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$267,662.76	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38%	0	\$0.00
FULTON BANK, N.A	3	\$397,500.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54%	0	\$0.00
GECU	1	\$145,000.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$132,000.00	0.18%	0	\$0.00
GMFS, LLC	3	\$404,000.00	0.55%	0	\$0.00
GREAT WESTERN BANK	2	\$267,300.00	0.37%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$688,442.16	0.95%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,300.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$278,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$565,200.00	0.78%	0	\$0.00
	1	\$132,000.00	0.18%	0	\$0.00

	GULF COAST EDUCATORS FEDERAL CREDIT UNION					
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$256,300.00	0.35%	0	\$0.00
	HERRING BANK	1	\$144,858.44	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$563,000.00	0.77%	0	\$0.00
	HONOR CREDIT UNION	2	\$261,700.00	0.36%	0	\$0.00
	HORIZON BANK, N.A	1	\$142,000.00	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,362.65	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,389.33	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$268,400.00	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19%	0	\$0.00
	ISU CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$134,400.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,100.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$430,250.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$836,815.77	1.15%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$144,700.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19%	0	\$0.00
	MARINE BANK	2	\$277,000.00	0.38%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$139,800.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.2%	0	\$0.00
METRO BANK	1	\$143,920.00	0.2%	0	\$0.00
METROPOLITAN BANK	1	\$144,100.00	0.2%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$125,600.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$283,160.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	1	\$129,382.95	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2%	0	\$0.00
NAT RES - NEBRASKA	1	\$148,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$284,000.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$275,500.00	0.38%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$137,904.00	0.19%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$139,389.33	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,800.00	0.2%	0	\$0.00
PARK BANK	1	\$126,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$145,600.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$145,422.06	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$419,738.83	0.58%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$143,722.00	0.2%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.17%	0	\$0.00	
	PEOPLES STATE BANK	3	\$418,450.00	0.57%	0	\$0.00	
	PHILO EXCHANGE BANK	1	\$132,546.24	0.18%	0	\$0.00	
	PINNACLE BANK OF SC	1	\$148,000.00	0.2%	0	\$0.00	
	PINNACLE BANK SIOUX CITY	1	\$135,000.00	0.19%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$137,000.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$415,000.00	0.57%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$280,750.00	0.39%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	\$145,000.00	0.2%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$144,852.52	0.2%	0	\$0.00	
	RCB BANK	3	\$390,300.00	0.54%	0	\$0.00	
	RED RIVER BANK	1	\$139,383.19	0.19%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$691,550.00	0.95%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	
	RENASANT BANK	5	\$676,315.52	0.93%	0	\$0.00	
	ROYAL CREDIT UNION	7	\$958,939.75	1.32%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17%	0	\$0.00	
	S&T BANK	1	\$148,500.00	0.2%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2%	0	\$0.00	
	SAFE CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	
	SALAL CREDIT UNION	2	\$278,000.00	0.38%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	0	\$0.00	
	SANBORN CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	
	SANTANDER BANK, N.A	11	\$1,518,650.00	2.09%	0	\$0.00	
	SCHWERTNER STATE BANK	1	\$138,200.00	0.19%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,400.00	0.58%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18%	0	\$0.00	

	SOUTH STATE BANK	6	\$841,248.49	1.16%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	
	ST.MARY'S BANK	1	\$138,000.00	0.19%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$126,544.00	0.17%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$129,000.00	0.18%	0	\$0.00	
	STATE BANK OF SPEER	2	\$276,584.83	0.38%	0	\$0.00	
	STEARNS LENDING INC	4	\$540,444.87	0.74%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$417,700.00	0.57%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$140,000.00	0.19%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$271,500.00	0.37%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,150.00	0.37%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.18%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,500.00	0.17%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,259.64	0.2%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,250.00	0.38%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$146,600.00	0.2%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,600.00	0.39%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,700.00	0.2%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,000.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$6,051,168.82	8.31%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	
	UNITED BANK OF UNION	1	\$127,300.00	0.17%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.18%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,354.00	0.37%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$565,327.00	0.78%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$124,339.67	0.17%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$148,000.00	0.2%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	0.35%	0	\$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	
	VISION BANK	1	\$147,500.00	0.2%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$132,400.00	0.18%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$264,346.68	0.36%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,907.42	0.18%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$423,200.00	0.58%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	
	Unavailable	2	\$293,600.00	0.51%	0	\$0.00	
Total		528	\$72,803,198.35	100%	0	\$0.00	
3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496.73	15.56%	0	\$0.00	
	CENTRUE BANK	27	\$2,626,584.54	39.82%	0	\$0.00	
	F&A FEDERAL CREDIT UNION	7	\$1,768,164.52	26.8%	0	\$0.00	
	METRO CREDIT UNION	2	\$409,835.32	6.21%	0	\$0.00	

		PAPER CITY SAVINGS ASSOCIATION	1	\$58,834.83	0.89%	0	\$0.00	
		PROVIDENT CREDIT UNION	5	\$706,786.25	10.72%	0	\$0.00	
Total			45	\$6,596,702.19	100%	0	\$0.00	
3138WEP52		BLACKHAWK COMMUNITY CREDIT UNION	4	\$474,264.81	20.23%	0	\$0.00	
		CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64%	0	\$0.00	
		WAUKESHA STATE BANK	2	\$579,816.58	24.73%	0	\$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,708.42	6.09%	0	\$0.00	
		Unavailable	5	\$687,222.33	29.31%	0	\$0.00	
Total			14	\$2,344,408.76	100%	0	\$0.00	
3138WEP60		AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,897.49	6.6%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,670.03	1.91%	0	\$0.00	
		AUBURNBANK	1	\$341,000.00	3.7%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$191,000.00	2.07%	0	\$0.00	
		AVIDIA BANK	1	\$207,074.39	2.25%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,161.55	3.81%	0	\$0.00	
		C.U. MORTGAGE SERVICES, INC	1	\$260,400.00	2.83%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$335,000.00	3.64%	0	\$0.00	
		CASHCALL, INC	1	\$374,200.00	4.06%	0	\$0.00	
		CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,900.00	3.01%	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,940.79	2.09%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	2.64%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	1	\$279,873.71	3.04%	0	\$0.00	
		FIRST COUNTY BANK	1	\$352,000.00	3.82%	0	\$0.00	
		HEARTLAND CREDIT UNION	1	\$181,827.58	1.97%	0	\$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	\$175,700.00	1.91%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,877.37	3.25%	0	\$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07%	0	\$0.00	
		INDEPENDENT BANK	2	\$414,534.82	4.5%	0	\$0.00	
		MAGNA BANK	1	\$229,832.92	2.5%	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$272,500.00	2.96%	0	\$0.00	
	ORRSTOWN BANK	1	\$174,236.66	1.89%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	2.88%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$160,290.66	1.74%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57	3.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1.99%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$344,973.69	3.75%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25%	0	\$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$183,288.89	1.99%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59%	0	\$0.00	
Total		39	\$9,210,348.39	100%	0	\$0.00	
3138WEP78	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$340,000.00	1.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.78%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77%	0	\$0.00	
	BANK OF THE OZARKS	1	\$205,600.00	0.65%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$368,000.00	1.16%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63%	0	\$0.00	

	CASHCALL MORTGAGE	3	\$1,091,000.00	3.44%	0	\$0.00	
	CASHCALL, INC	3	\$1,262,211.56	3.98%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81%	0	\$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,478.21	0.66%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$263,200.00	0.83%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95%	0	\$0.00	
	DILLON CREDIT UNION ND	1	\$269,800.00	0.85%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97%	0	\$0.00	
	EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,545.00	0.81%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.78%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,630.01	0.96%	0	\$0.00	
	FREMONT BANK	1	\$424,123.12	1.34%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	1.53%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$322,100.00	1.01%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$297,700.00	0.94%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$595,500.00	1.88%	0	\$0.00	
	HAPPY STATE BANK	1	\$415,181.08	1.31%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$218,861.70	0.69%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$251,000.00	0.79%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,083,900.00	3.42%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.69%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$243,920.00	0.77%	0	\$0.00	
	INETRBANK MORTGAGE COMPANY	1	\$219,000.00	0.69%	0	\$0.00	

	INTERBANK MORTGAGE COMPANY	1	\$223,600.00	0.7%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	1.01%	0	\$0.00	
	JMAC LENDING, INC	1	\$285,000.00	0.9%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$208,000.00	0.66%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	1.31%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	\$360,000.00	1.13%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$202,552.00	0.64%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$293,600.00	0.93%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$468,000.00	1.47%	0	\$0.00	
	OPES ADVISORS, INC	1	\$319,000.00	1.01%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$324,000.00	1.02%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$315,384.80	0.99%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$250,000.00	0.79%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$613,197.71	1.93%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$242,000.00	0.76%	0	\$0.00	
	PREMIER BANK & TRUST, A STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00	
	ROUNDBANK	1	\$365,000.00	1.15%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$252,000.00	0.79%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,166,500.00	3.68%	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0	\$0.00	
	STANFORD FINANCIAL	1	\$297,000.00	0.94%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$1,330,645.88	4.19%	0	\$0.00	
	STEARNS LENDING INC	2	\$625,000.00	1.97%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.95%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00	0.7%	0	\$0.00	
	SUPERIOR MORTGAGE LLC	1	\$250,000.00	0.79%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1.53%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00	0.91%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86%	0	\$0.00	
	UNITED BANK OF UNION	1	\$265,500.00	0.84%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69%	0	\$0.00	
	UNIVERSAL AMERICAN	1	\$281,000.00	0.89%	0	\$0.00	

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11%	0	\$0.00
		WESTERRA CREDIT UNION	1	\$214,400.00	0.68%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.69%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05%	0	\$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93%	0	\$0.00
Total			109	\$31,734,181.07	100%	0	\$0.00
3138WEP86		ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,766,220.76	1.81%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,974,365.18	1.29%	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.13%	0	\$0.00
		CASHCALL MORTGAGE	144	\$47,230,500.00	30.91%	0	\$0.00
		CASHCALL, INC	170	\$52,880,507.13	34.6%	0	\$0.00
		EAGLE BANK AND TRUST	2	\$575,318.83	0.38%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$380,000.00	0.25%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$217,000.00	0.14%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	12	\$2,975,305.55	1.95%	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$260,100.00	0.17%	0	\$0.00
		FREMONT BANK	4	\$2,022,231.38	1.32%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$2,862,604.82	1.87%	0	\$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	4	\$976,799.78	0.64%	0	\$0.00
		GUILD MORTGAGE COMPANY	36	\$9,738,524.17	6.37%	0	\$0.00
		IMPAC MORTGAGE CORP	8	\$2,420,727.61	1.58%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$735,725.67	0.48%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$622,273.80	0.41%	0	\$0.00
		PRIMESOURCE MORTGAGE INC	13	\$3,029,693.69	1.98%	0	\$0.00
		PROSPERITY BANK	1	\$200,000.00	0.13%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$7,804,268.06	5.11%	0	\$0.00
			1	\$226,850.00	0.15%	0	\$0.00

		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP					
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$412,000.00	0.27%	0	\$0.00
		STERLING FINANCIAL INC	1	\$239,426.30	0.16%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$232,600.00	0.15%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	\$1,593,537.85	1.04%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$571,000.00	0.38%	0	\$0.00
Total			504	\$152,819,467.96	100%	0	\$0.00
3138WEP94		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,202,000.00	7.56%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	27	\$8,068,223.52	27.69%	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$545,000.00	1.87%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0	\$0.00
		FIRST NIAGARA BANK, N.A	14	\$3,866,450.00	13.27%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$567,000.00	1.95%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$656,800.00	2.25%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0	\$0.00
		LENDER	1	\$399,000.00	1.37%	0	\$0.00
		NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0	\$0.00
		PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$350,000.00	1.2%	0	\$0.00
		SANTANDER BANK, N.A	18	\$5,557,460.63	19.07%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$360,000.00	1.24%	0	\$0.00
		THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15%	0	\$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99%	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94%	0	\$0.00
		UNFCU	2	\$538,000.00	1.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16%	0	\$0.00
Total			97	\$29,139,845.51	100%	0	\$0.00

3138WEPA1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$209,000.00	0.12%	0	\$0.00
		1ST MORTGAGES	1	\$227,000.00	0.13%	0	\$0.00
		360 MORTGAGE GROUP, LLC	2	\$733,000.00	0.42%	0	\$0.00
		ACCESS NATIONAL BANK - COR	1	\$201,300.00	0.11%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$525,000.00	0.3%	0	\$0.00
		ACE MORTGAGE, LLC	1	\$275,000.00	0.16%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00	0.23%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$328,000.00	0.19%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$467,456.39	0.27%	0	\$0.00
		AFFILIATED BANK	1	\$290,938.00	0.17%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$232,236.00	0.13%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.38%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,000.00	0.11%	0	\$0.00
		ALL ESTATE FINANCIAL INC	1	\$218,000.00	0.12%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	4	\$973,000.00	0.55%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$544,970.00	0.31%	0	\$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$278,100.00	0.16%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$622,260.00	0.35%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$437,000.00	0.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$401,765.44	0.23%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$261,750.00	0.15%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,443.86	0.21%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	7	\$1,969,500.00	1.12%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,200.00	0.13%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$284,442.00	0.16%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.18%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$200,000.00	0.11%	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$892,050.00	0.51%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,240.00	0.14%	0	\$0.00
			1	\$265,000.00	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$340,000.00	0.19%	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$258,400.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$199,090.98	0.11%	0	\$0.00
	BANK OF ENGLAND	5	\$1,226,804.00	0.7%	0	\$0.00
	BANK OF FRANKLIN	1	\$213,075.87	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$302,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$785,705.23	0.45%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$400,000.00	0.23%	0	\$0.00
	BARR GROUP, INC	1	\$213,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	5	\$1,440,675.00	0.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$315,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,104,300.00	0.63%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$368,418.21	0.21%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,900.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,241,400.00	0.7%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,220.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,492.42	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,320,389.06	0.75%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$369,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$587,438.00	0.33%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$242,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$469,600.00	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$363,466.62	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,244,325.17	0.71%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$391,622.00	0.22%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	0.18%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$295,000.00	0.17%	0	\$0.00	
	COMPASS MORTGAGE INC	2	\$642,000.00	0.36%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$269,600.00	0.15%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$274,334.04	0.16%	0	\$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	\$242,750.00	0.14%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.12%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$334,577.99	0.19%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,600.00	0.27%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,402,312.80	1.93%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$200,800.00	0.11%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$485,392.89	0.28%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	\$529,000.00	0.3%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,094,800.00	0.62%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$201,400.00	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.12%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$517,700.00	0.29%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,399.31	0.3%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$200,000.00	0.11%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$338,050.00	0.19%	0	\$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$234,600.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,514.00	0.89%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,628,900.00	0.92%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	
	FC LENDING, LTD	2	\$401,427.19	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,249,504.27	1.28%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$291,855.12	0.17%	0	\$0.00	
		1	\$205,000.00	0.12%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,925.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$252,720.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,445,600.00	0.82%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,850.00	0.8%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.13%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$207,900.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$398,400.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$457,258.18	0.26%	0	\$0.00
	FIRST LENDING	1	\$209,250.00	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$359,000.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$925,000.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,359,910.00	0.77%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,750.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$310,276.12	0.18%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,422,042.38	0.81%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$204,700.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$213,954.66	0.12%	0	\$0.00
	GEO-CORP, INC	1	\$256,000.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$563,600.00	0.32%	0	\$0.00
	GOLDEN OAK LENDING	1	\$262,000.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$417,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$280,800.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.13%	0	\$0.00
	HLP MORTGAGE, LLC	2	\$458,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$332,000.00	0.19%	0	\$0.00
		9	\$3,225,600.00	1.83%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$511,920.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$501,800.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$405,415.92	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$419,390.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$590,250.33	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$361,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,750.00	0.17%	0	\$0.00
	JMAC LENDING, INC	3	\$1,156,500.00	0.66%	0	\$0.00
	JOSHUA LENDING INC	1	\$280,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,395,401.03	0.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,000.00	0.4%	0	\$0.00
	LEADER BANK N.A	1	\$212,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$463,598.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$282,600.00	0.16%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$307,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$923,000.00	0.52%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$559,052.63	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$461,712.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$236,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,400.00	0.42%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,163,900.00	0.66%	0	\$0.00
	MCLEAN MORTGAGE	1	\$412,400.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$247,000.00	0.14%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING	1	\$231,018.14	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$432,800.00	0.25%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$604,837.00	0.34%	0	\$0.00
	METROPOLITAN BANK	1	\$375,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$446,808.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,087,720.83	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$876,200.00	0.5%	0	\$0.00
	MLD MORTGAGE, INC	3	\$659,000.00	0.37%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,612.58	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$918,800.00	0.52%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$209,120.20	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$305,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$598,900.00	0.34%	0	\$0.00
	MORTGAGENETWORK	3	\$773,400.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$709,500.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,080,714.23	0.61%	0	\$0.00
	NAT RES - NEVADA	1	\$286,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,104,050.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,465,250.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$761,650.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$255,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$210,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$324,000.00	0.18%	0	\$0.00
	NEVADA STATE BANK	1	\$260,000.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$636,500.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,000.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$313,500.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$363,300.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$240,081.74	0.14%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	\$305,800.00	0.17%	0	\$0.00

COMPANY						
ONY GLO, INC	1	\$258,000.00	0.15%	0	\$0.00	
ONY GLO, INC. - COR	1	\$297,000.00	0.17%	0	\$0.00	
OPES ADVISORS, INC	1	\$310,679.57	0.18%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$712,140.00	0.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,203,436.41	0.68%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,797.00	0.47%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,188,500.00	0.67%	0	\$0.00	
PARKSIDE LENDING, LLC	5	\$1,787,090.00	1.01%	0	\$0.00	
PATELCO CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$218,000.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$440,400.00	0.25%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$310,652.67	0.18%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,434,800.00	1.95%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.29%	0	\$0.00	
PLAZA HOME MORTGAGE	18	\$5,019,270.00	2.85%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$219,500.00	0.12%	0	\$0.00	
PMAC LENDING SERVICES, INC	21	\$6,924,550.00	3.93%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$315,000.00	0.18%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,993,133.00	1.13%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$280,383.95	0.16%	0	\$0.00	
R P FUNDING INC	3	\$730,050.00	0.41%	0	\$0.00	
RABOBANK, N.A	2	\$578,250.00	0.33%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	
RANLIFE, INC	1	\$318,645.71	0.18%	0	\$0.00	
RED RIVER BANK	1	\$306,000.00	0.17%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$213,500.00	0.12%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$411,216.52	0.23%	0	\$0.00	
RENASANT BANK	2	\$443,400.00	0.25%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$216,000.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$470,996.84	0.27%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	

	ROUND TOP STATE BANK	1	\$314,000.00	0.18%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$283,500.00	0.16%	0	\$0.00	
	RPM MORTGAGE, INC	6	\$2,886,275.00	1.64%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$561,497.21	0.32%	0	\$0.00	
	S&S REAL ESTATE INC	1	\$210,000.00	0.12%	0	\$0.00	
	SAFE CREDIT UNION	2	\$606,000.00	0.34%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$601,427.62	0.34%	0	\$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$243,900.00	0.14%	0	\$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$240,000.00	0.14%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$319,693.46	0.18%	0	\$0.00	
	SECURITY STATE BANK	1	\$233,500.00	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,497,000.00	0.85%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,158.41	0.14%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.24%	0	\$0.00	
	SHORE MORTGAGE	1	\$208,900.00	0.12%	0	\$0.00	
	SOUTH STATE BANK	4	\$1,113,784.69	0.63%	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,934.84	0.22%	0	\$0.00	
	SOUTHLAND CREDIT UNION	2	\$643,600.00	0.37%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$601,650.00	0.34%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	
	STEARNS LENDING INC	26	\$6,981,858.47	3.96%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,793.00	0.18%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$574,043.99	0.33%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$218,073.16	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$651,000.00	0.37%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$898,750.00	0.51%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$548,118.13	0.31%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.13%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,600.00	0.12%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$647,625.00	0.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$474,000.00	0.27%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,250.00	0.12%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,625.00	0.13%	0	\$0.00	

	TRULIANT FEDERAL CREDIT UNION	1	\$242,600.00	0.14%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$293,600.00	0.17%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,600.00	0.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,500.00	0.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$6,994,618.74	3.97%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,700.00	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,267,982.06	0.72%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,111,938.11	1.2%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,500.00	0.13%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36%	0	\$0.00	
	USE CREDIT UNION	1	\$291,500.00	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$880,000.00	0.5%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$290,253.81	0.16%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$432,134.75	0.25%	0	\$0.00	
	WMS SERIES LLC	1	\$280,147.00	0.16%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$248,000.00	0.14%	0	\$0.00	
	WOODFORD STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$457,100.00	0.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$706,000.00	0.4%	0	\$0.00	

		YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	
		Unavailable	1	\$288,751.00	0.15%	0	\$0.00	
Total			614	\$176,231,205.54	100%	0	\$0.00	
3138WEPB9		1ST MIDAMERICA CREDIT UNION	1	\$183,840.00	0.03%	0	\$0.00	
		1ST UNITED BANK	1	\$162,400.00	0.02%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05%	0	\$0.00	
		AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54	0.06%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03%	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91%	0	\$0.00	
		ACG FUNDING INC	1	\$258,000.00	0.04%	0	\$0.00	
		ACOPIA LLC	1	\$350,351.79	0.05%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,500.00	0.03%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.02%	0	\$0.00	
		AFFILIATED BANK	2	\$592,200.00	0.09%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$644,930.00	0.09%	0	\$0.00	
		AFFILIATED MORTGAGE SERVICES	1	\$234,400.00	0.03%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,481.88	0.05%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,500.00	0.04%	0	\$0.00	
		ALIGN CREDIT UNION	2	\$458,284.69	0.07%	0	\$0.00	
		ALLIANCE WEST MORTGAGE INC	1	\$183,000.00	0.03%	0	\$0.00	
		ALLIANT CREDIT UNION	5	\$1,326,000.00	0.19%	0	\$0.00	
		ALLIED LENDING GROUP INC	1	\$625,000.00	0.09%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	2	\$553,182.11	0.08%	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$209,000.00	0.03%	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$278,450.00	0.04%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	6	\$1,817,632.87	0.26%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,137,481.00	0.6%	0	\$0.00	
		AMERICAN BANK	1	\$229,200.00	0.03%	0	\$0.00	
		AMERICAN BANK CENTER	3	\$1,027,000.00	0.15%	0	\$0.00	
		AMERICAN BANK, N.A	1	\$232,800.00	0.03%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,593,100.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,570,874.91	0.37%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,089,300.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$669,359.50	0.1%	0	\$0.00
AMERICASH	1	\$375,873.02	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$404,000.00	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$373,602.00	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
AMPLIFY FCU	1	\$219,668.65	0.03%	0	\$0.00
ANCHORBANK, FSB	7	\$1,642,400.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,000.00	0.03%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$577,000.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,572,550.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,199,300.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$220,000.00	0.03%	0	\$0.00
ARTISANS' BANK - COR	1	\$194,400.00	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,100,243.69	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,027,696.00	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04%	0	\$0.00
ATLANTIC HOME LOAN	1	\$342,483.39	0.05%	0	\$0.00
ATLANTIC HOME LOANS	1	\$397,500.00	0.06%	0	\$0.00
ATLANTIC MORTGAGE DIRECT LLC	1	\$327,500.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$200,200.00	0.03%	0	\$0.00
ATLANYIC HOME LOANS	1	\$282,800.00	0.04%	0	\$0.00
BADGER BANK	1	\$261,155.00	0.04%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$182,500.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,247,500.00	0.33%	0	\$0.00
BANCFIRST	2	\$639,400.00	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$323,000.00	0.05%	0	\$0.00
BANCO SANTANDER PR	1	\$229,283.14	0.03%	0	\$0.00

	BANK FIRST NATIONAL	2	\$432,400.00	0.06%	0	\$0.00	
	BANK INDEPENDENT	1	\$286,300.00	0.04%	0	\$0.00	
	BANK IOWA	1	\$228,000.00	0.03%	0	\$0.00	
	BANK MUTUAL	4	\$1,120,500.00	0.16%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$340,486.41	0.05%	0	\$0.00	
	BANK OF GALESVILLE	1	\$292,000.00	0.04%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$181,990.00	0.03%	0	\$0.00	
	BANK OF THE CASCADES	1	\$229,500.00	0.03%	0	\$0.00	
	BANK OF THE JAMES	1	\$207,920.00	0.03%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,123,079.67	0.45%	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$376,500.00	0.05%	0	\$0.00	
	BANK SNB	2	\$451,400.00	0.07%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$375,000.00	0.05%	0	\$0.00	
	BANKERS TRUST COMPANY	4	\$936,800.00	0.14%	0	\$0.00	
	BANKFINANCIAL,F.S.B	1	\$218,400.00	0.03%	0	\$0.00	
	BANKNEWPORT	1	\$374,900.00	0.05%	0	\$0.00	
	BANKUNITED, N.A	1	\$175,000.00	0.03%	0	\$0.00	
	BANNER BANK	3	\$600,900.00	0.09%	0	\$0.00	
	BAXTER CREDIT UNION	12	\$2,897,164.90	0.42%	0	\$0.00	
	BAY EQUITY LLC	4	\$1,191,453.27	0.17%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$378,300.00	0.05%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	
	BAYCOAST BANK	1	\$170,000.00	0.02%	0	\$0.00	
	BELL STATE BANK & TRUST	9	\$2,633,200.00	0.38%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$349,000.00	0.05%	0	\$0.00	
	BERKSHIRE BANK	1	\$277,500.00	0.04%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,750.00	0.34%	0	\$0.00	
	BLU MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$344,950.00	0.05%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.04%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,665,454.58	0.68%	0	\$0.00	
	BOONE BANK & TRUST CO	1	\$180,500.00	0.03%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	2	\$391,325.00	0.06%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	10	\$2,589,400.00	0.38%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,040,487.80	0.44%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,803,700.00	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW	1	\$504,080.00	0.07%	0	\$0.00	

	AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,666.00	0.03%	0	\$0.00
	BRYANT BANK	2	\$486,586.01	0.07%	0	\$0.00
	BUSEY BANK	1	\$156,750.00	0.02%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$395,000.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$413,250.00	0.06%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$317,800.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,033,726.47	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$269,858.87	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$439,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,822,637.07	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$984,713.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$349,000.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	23	\$8,374,800.00	1.21%	0	\$0.00
	CASHCALL, INC	38	\$13,374,461.87	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,341,535.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,342,600.00	0.34%	0	\$0.00
	CBCFCU	3	\$848,205.52	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$406,400.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$152,000.00	0.02%	0	\$0.00
	CENTRAL BANK	3	\$761,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$1,124,646.00	0.16%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$261,106.14	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$475,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	2	\$471,239.30	0.07%	0	\$0.00
	CENTRIC BANK	1	\$325,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$569,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,001,000.00	0.15%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.02%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$155,737.78	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,922,700.00	0.28%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$313,025.00	0.05%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$197,280.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$687,200.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,069.00	0.05%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	
	CITY NATIONAL BANK	1	\$251,200.00	0.04%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$322,500.00	0.05%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$521,400.00	0.08%	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	
	CMG MORTGAGE, INC. #253	1	\$623,000.00	0.09%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	7	\$1,598,500.00	0.23%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.03%	0	\$0.00	
	COMM NATL BK OF TXRKANA	1	\$197,760.00	0.03%	0	\$0.00	
	COMMERCE BANK	1	\$223,200.00	0.03%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$760,713.99	0.11%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	\$794,000.00	0.12%	0	\$0.00	
	COMMERCE STATE BANK	1	\$182,000.00	0.03%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,850.00	0.03%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$362,400.00	0.05%	0	\$0.00	
	COMMUNITY BANK	1	\$272,000.00	0.04%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$162,500.00	0.02%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.05%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$246,881.00	0.04%	0	\$0.00	
	COMMUNITY TRUST BANK	6	\$1,658,450.00	0.24%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$219,000.00	0.03%	0	\$0.00	
	COMPASS MORTGAGE INC	3	\$873,058.71	0.13%	0	\$0.00	
	CONSUMERS CREDIT UNION	4	\$962,900.00	0.14%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$305,000.00	0.04%	0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.04%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$2,925,459.94	0.42%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	2	\$561,000.00	0.08%	0	\$0.00	
	CORNERSTONE MORTGAGE GROUP	1	\$347,475.86	0.05%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,000.00	0.05%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$692,000.00	0.1%	0	\$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	\$360,000.00	0.05%	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$221,400.00	0.03%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.04%	0	\$0.00	
		1	\$332,500.00	0.05%	0	\$0.00	

	CREIT UNION LENDING SOURCE, LLC					
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,327,991.94	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$638,381.99	0.09%	0	\$0.00
	CSTONE MORTGAGE	1	\$345,900.00	0.05%	0	\$0.00
	DACOTAH BANK	1	\$401,300.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$375,327.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$300,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,200.00	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$621,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$316,800.00	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$229,500.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$616,500.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$210,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	32	\$9,954,800.24	1.44%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$260,300.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,170.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$172,320.00	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$880,500.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$787,100.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,150.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$367,000.00	0.05%	0	\$0.00
	ENVISION CAPITAL INC	1	\$330,560.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,769.05	0.02%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$314,400.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,169.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$399,500.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,033,400.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$844,350.00	0.12%	0	\$0.00

	ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY	1	\$403,000.00	0.06%	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,387.84	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$604,000.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$602,692.12	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$351,500.00	0.05%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$400,000.00	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,900.00	0.05%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$310,032.34	0.04%	0	\$0.00	
	EVOLVE BANK & TRUST	6	\$1,902,000.00	0.28%	0	\$0.00	
	EXCHANGE BANK & TRUST CO	1	\$199,750.00	0.03%	0	\$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$259,101.00	0.04%	0	\$0.00	
	FAA CREDIT UNION	1	\$228,800.00	0.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,752,220.96	1.27%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$578,000.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$397,000.00	0.06%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,610,750.00	0.23%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$198,700.00	0.03%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	3	\$661,000.00	0.1%	0	\$0.00	
	FARMINGTON BANK	3	\$626,200.00	0.09%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18%	0	\$0.00	
	FIDELITY BANK	3	\$1,087,000.00	0.16%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$7,420,934.62	1.08%	0	\$0.00	
		1	\$187,463.00	0.03%	0	\$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,541,646.93	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$370,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,100.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$201,400.00	0.03%	0	\$0.00
	FIRST BANK & TRUST	1	\$238,000.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,141,815.08	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$955,420.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$225,000.00	0.03%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$278,044.82	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.06%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$397,500.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,450,160.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$279,568.89	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$292,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$658,346.05	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.93	0.06%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$399,694.70	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,466,560.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BAN K	1	\$327,850.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,848.00	0.03%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00
		1	\$188,400.00	0.03%	0	\$0.00

	FIRST GUARANTEE MORTGAGE CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$504,500.00	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$408,500.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,407,690.93	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,596,920.00	0.67%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$237,500.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$212,800.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,164.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$393,891.30	0.06%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,500.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,932.03	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$370,975.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,250.00	0.04%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$254,400.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,149,034.00	0.17%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$446,900.00	0.06%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$223,000.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$307,490.00	0.04%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$285,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$180,000.00	0.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$166,742.87	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$170,736.71	0.02%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$700,528.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$232,800.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,356.57	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$8,028,504.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,571,800.00	0.23%	0	\$0.00
		10	\$3,025,707.30	0.44%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	2	\$442,100.00	0.06%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$247,000.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,021,395.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$873,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,001,130.40	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$392,925.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$151,000.00	0.02%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00
	FOX RIVER STATE BANK	1	\$307,903.33	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$818,800.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$262,200.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$979,865.06	0.14%	0	\$0.00
	FREMONT BANK	1	\$417,000.00	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,307,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	6	\$1,401,650.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,460.00	0.31%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$183,350.00	0.03%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$362,208.55	0.05%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00
	GMFS, LLC	3	\$800,750.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$666,993.89	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$326,008.24	0.05%	0	\$0.00
	GRAND SAVINGS BANK	1	\$322,000.00	0.05%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$335,500.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	3	\$633,344.14	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$606,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,372,186.71	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,740.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$156,000.00	0.02%	0	\$0.00

	HARBORONE BANK	3	\$821,000.00	0.12%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$304,750.00	0.04%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$365,910.00	0.05%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	
	HOME FEDERAL BANK	2	\$585,890.00	0.08%	0	\$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$233,647.56	0.03%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,152,142.97	1.47%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,680,004.00	0.39%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,200.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.05%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,500.00	0.03%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$400,000.00	0.06%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	2	\$593,640.00	0.09%	0	\$0.00	
	HORIZON BANK, N.A	3	\$1,041,000.00	0.15%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.05%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	14	\$4,154,249.88	0.6%	0	\$0.00	
	IBM SOUTHEAST EFCU	2	\$465,400.00	0.07%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$2,006,024.16	0.29%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$155,754.49	0.02%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,000.00	0.08%	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$914,500.00	0.13%	0	\$0.00	
	INDEPENDENT BANK	1	\$368,000.00	0.05%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,052,000.00	0.15%	0	\$0.00	
	INTERABANK MORTGAGE COMPANY	1	\$284,000.00	0.04%	0	\$0.00	
	INTERBANK	2	\$539,000.00	0.08%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	35	\$11,927,334.41	1.73%	0	\$0.00	
	INTERBANK MORTGAGEC OMPANY	1	\$296,552.68	0.04%	0	\$0.00	
	INTERCAP LENDING INC	1	\$365,500.00	0.05%	0	\$0.00	
	INTERRA CREDIT UNION	2	\$345,000.00	0.05%	0	\$0.00	
	INVESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$226,500.00	0.03%	0	\$0.00	
		1	\$188,000.00	0.03%	0	\$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JMAC LENDING, INC	9	\$2,695,319.00	0.39%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$298,000.00	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.05%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05%	0	\$0.00
	KILGORE NATIONAL BANK	2	\$522,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83%	0	\$0.00
	LADERA LENDING INC	1	\$482,272.53	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$218,875.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,606,750.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,615,600.00	0.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$315,000.00	0.05%	0	\$0.00
	LAYTON STATE BANK	1	\$351,458.03	0.05%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	17	\$5,903,400.00	0.86%	0	\$0.00
	LEADERS CREDIT UNION	1	\$194,750.00	0.03%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.07%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$179,267.43	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05%	0	\$0.00
	LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$624,397.55	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,087,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1%	0	\$0.00

	M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19%	0	\$0.00	
	MAC5 MORTGAGE, INC	1	\$196,000.00	0.03%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$188,000.00	0.03%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05%	0	\$0.00	
	MACON BANK, INC	1	\$293,000.00	0.04%	0	\$0.00	
	MAGNA BANK	3	\$754,305.52	0.11%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$337,500.00	0.05%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03%	0	\$0.00	
	MARINE BANK	4	\$1,108,600.00	0.16%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03%	0	\$0.00	
	MARQUETTE BANK	3	\$843,098.17	0.12%	0	\$0.00	
	MAS ASSOCIATES LLC	1	\$342,900.00	0.05%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$412,000.00	0.06%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$306,537.61	0.04%	0	\$0.00	
	MECE CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	4	\$1,294,210.64	0.19%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$559,175.00	0.08%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$632,500.00	0.09%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	\$869,500.00	0.13%	0	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$319,507.30	0.05%	0	\$0.00	
	MENNA COMPANY	2	\$416,167.08	0.06%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,897.54	0.15%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$713,500.00	0.1%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,500.00	0.07%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	
	METROPOLITAN BANK	1	\$400,000.00	0.06%	0	\$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$191,710.82	0.03%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$337,000.00	0.05%	0	\$0.00	
		1	\$201,000.00	0.03%	0	\$0.00	

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$349,500.00	0.05%	0	\$0.00
	MIDFIRST BANK	2	\$635,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$636,500.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$453,800.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$495,000.00	0.07%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$329,513.84	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,724,650.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,150.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$431,125.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$546,795.00	0.08%	0	\$0.00
	MOHAVE STATE BANK	1	\$180,000.00	0.03%	0	\$0.00
	MONARCH BANK	2	\$440,796.00	0.06%	0	\$0.00
	MORRILL AND JANES BANK	1	\$209,000.00	0.03%	0	\$0.00
	MORRIS BANK	1	\$181,600.00	0.03%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$270,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$869,500.00	0.13%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$276,800.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,900.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$290,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	1	\$416,371.94	0.06%	0	\$0.00
	MOUND CITY BANK	1	\$242,725.00	0.04%	0	\$0.00
	MOUNT VERNON BANK	1	\$263,500.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,551,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$532,214.79	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$278,570.43	0.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$320,625.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$238,000.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A	19	\$5,662,379.30	0.82%	0	\$0.00
	MUTUALONE BANK	1	\$294,000.00	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$304,834.18	0.04%	0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	1	\$179,500.00	0.03%	0	\$0.00
	NAT RES - NEVADA	2	\$594,000.00	0.09%	0	\$0.00

	NAT RES - SACRAMENTO	1	\$182,000.00	0.03%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$187,000.00	0.03%	0	\$0.00	
	NAT RES - WASHINGTON	1	\$403,000.00	0.06%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$237,500.00	0.03%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	9	\$2,484,300.00	0.36%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,962,533.96	0.28%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$707,000.00	0.1%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.05%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09%	0	\$0.00	
	NATIONWIDE BANK	1	\$156,900.00	0.02%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28%	0	\$0.00	
	NEW ERA BANK	1	\$201,475.00	0.03%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.06%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.06%	0	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2%	0	\$0.00	
	NEXBANK SSB	1	\$329,502.97	0.05%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$526,206.26	0.08%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05%	0	\$0.00	
	NICOLET NATIONAL BANK	4	\$879,155.00	0.13%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06%	0	\$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03%	0	\$0.00	
	NORTHWEST BANK	1	\$300,000.00	0.04%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00	
	NRL FCU	1	\$455,547.81	0.07%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$661,600.00	0.1%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	12	\$3,327,252.00	0.48%	0	\$0.00	
	OA MORTGAGE SERVICES	2	\$663,000.00	0.1%	0	\$0.00	
	OHNWARD BANK & TRUST	1	\$237,500.00	0.03%	0	\$0.00	
	OLD NATIONAL BANK	1	\$380,000.00	0.06%	0	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04%	0	\$0.00	
	ONYX LENDING LLC	1	\$340,000.00	0.05%	0	\$0.00	
	OPES ADVISORS INC	1	\$299,548.15	0.04%	0	\$0.00	
	OPES ADVISORS INC	2	\$748,000.00	0.11%	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,304,000.00	0.19%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04%	0	\$0.00	
	PACIFIC NW FCU	1	\$266,200.00	0.04%	0	\$0.00	
	PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$302,034.24	0.04%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,631,230.75	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,515.02	0.05%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$293,642.00	0.04%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,461,550.00	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	
	PARKSIDE LENDING LLC	7	\$2,668,200.00	0.39%	0	\$0.00	
	PARKSIDE LENDING, LLC	6	\$2,119,675.00	0.31%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	8	\$2,222,410.28	0.32%	0	\$0.00	
	PATELCO CREDIT UNION	6	\$1,409,528.11	0.2%	0	\$0.00	

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$355,922.93	0.05%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$472,000.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,589,225.86	0.23%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$415,000.00	0.06%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$196,500.00	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,013,200.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$674,200.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,954,400.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$723,125.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$992,200.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$189,150.00	0.03%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$269,593.34	0.04%	0	\$0.00
PINNACLE BANK OF SC	1	\$315,813.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$10,534,270.05	1.53%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$302,400.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK	2	\$403,800.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	11	\$2,948,993.83	0.43%	0	\$0.00
PLATINUM ONE FINANCIAL LLC	1	\$295,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,166,800.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC	43	\$14,918,919.32	2.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,500.00	0.02%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.03%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$342,165.00	0.05%	0	\$0.00
PREMIER LENDING LLC	1	\$262,800.00	0.04%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$175,934.61	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.06%	0	\$0.00
PRIME MERIDIAN BANK	1	\$236,000.00	0.03%	0	\$0.00
PRIMEBANK	1	\$197,400.00	0.03%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$213,500.00	0.03%	0	\$0.00
PRMG DENVER	1	\$260,000.00	0.04%	0	\$0.00
PROSPERITY BANK	1	\$256,000.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$8,599,054.45	1.25%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,403,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,291,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	2	\$525,500.00	0.08%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,052,532.69	0.15%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$433,000.00	0.06%	0	\$0.00	
	R P FUNDING INC	2	\$593,000.00	0.09%	0	\$0.00	
	RABOBANK, N.A	2	\$479,150.00	0.07%	0	\$0.00	
	RADIUS FINANCIAL GROUP	1	\$329,800.00	0.05%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.04%	0	\$0.00	
	RCB BANK	1	\$300,800.00	0.04%	0	\$0.00	
	REALTY CENTER MORTGAGE, LLC	1	\$170,000.00	0.02%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$333,097.55	0.05%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$465,000.00	0.07%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$213,500.00	0.03%	0	\$0.00	
	RENASANT BANK	8	\$2,226,187.21	0.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.04%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	0.1%	0	\$0.00	
	RIVER VALLEY BANK	2	\$421,688.23	0.06%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,000.00	0.03%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$1,080,891.00	0.16%	0	\$0.00	
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$348,000.00	0.05%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.06%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$185,000.00	0.03%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,450.00	0.03%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$360,000.00	0.05%	0	\$0.00	
	ROYAL CREDIT UNION	10	\$2,023,161.97	0.29%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$294,000.00	0.04%	0	\$0.00	
	RPM MORTGAGE, INC	7	\$2,622,800.00	0.38%	0	\$0.00	
	RTN FEDERAL CREDIT UNION	1	\$205,605.00	0.03%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$188,500.00	0.03%	0	\$0.00	
	SACU	1	\$230,400.00	0.03%	0	\$0.00	
	SALAL CREDIT UNION	2	\$871,376.78	0.13%	0	\$0.00	
		2	\$658,000.00	0.1%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,138.98	0.18%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,096,018.23	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,400.00	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$341,484.89	0.05%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$455,250.00	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$824,500.00	0.12%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$851,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$262,900.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK	1	\$402,700.00	0.06%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$215,000.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$273,220.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,467,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,000,609.26	1.45%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$265,000.00	0.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$615,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$699,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$943,100.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	9	\$2,083,563.69	0.3%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$217,887.00	0.03%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$411,300.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$415,359.50	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$360,000.00	0.05%	0	\$0.00

	SPIRE CREDIT UNION	2	\$443,700.00	0.06%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$317,000.00	0.05%	0	\$0.00	
	ST.MARY'S BANK	2	\$502,420.00	0.07%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$266,950.00	0.04%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	5	\$2,109,498.04	0.31%	0	\$0.00	
	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	0.03%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$427,929.00	0.06%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$244,000.00	0.04%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$442,600.00	0.06%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$237,142.29	0.03%	0	\$0.00	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$156,503.31	0.02%	0	\$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$693,851.93	0.1%	0	\$0.00	
	STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$300,000.00	0.04%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$178,000.00	0.03%	0	\$0.00	
	STEARNS LENDING INC	79	\$23,951,349.56	3.47%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.09%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$536,810.00	0.08%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	2	\$688,200.00	0.1%	0	\$0.00	
	SUMMIT BANK AND TRUST	3	\$682,524.75	0.1%	0	\$0.00	
	SUMMIT CREDIT UNION	14	\$2,999,300.00	0.43%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$204,400.00	0.03%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$159,753.65	0.02%	0	\$0.00	
	SUN AMERICAN	1	\$243,935.00	0.04%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,743,740.00	0.25%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$849,189.41	0.12%	0	\$0.00	
	SUSQUEHANNA BANK	3	\$791,700.00	0.11%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,205,756.60	0.17%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$854,700.00	0.12%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$260,100.00	0.04%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$554,912.01	0.08%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$342,000.00	0.05%	0	\$0.00	
	THE COLUMBIA BANK	2	\$406,500.00	0.06%	0	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$358,000.00	0.05%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,500.00	0.04%	0	\$0.00	
		1	\$296,000.00	0.04%	0	\$0.00	

	THE FIRST NATIONAL BANK OF NIAGARA					
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$198,000.00	0.03%	0	\$0.00
	THE LOAN TREE CORP	1	\$446,750.00	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	THE PARK BANK	5	\$1,162,023.62	0.17%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$279,000.00	0.04%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$151,000.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$615,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,953,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$2,789,245.94	0.4%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,250.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,088,550.00	0.16%	0	\$0.00
	TOTALBANK	1	\$417,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$208,250.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,250.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$192,500.00	0.03%	0	\$0.00
	TWO RIVERS BANK	1	\$150,000.00	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16%	0	\$0.00
	UNCLE CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62%	0	\$0.00
	UNITED BANK OF UNION	2	\$485,360.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03%	0	\$0.00
		1	\$376,000.00	0.05%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,311,940.05	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$271,190.93	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$536,700.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,619,386.93	0.38%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$740,950.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,085,607.97	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$626,800.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,095,500.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,443,557.00	0.35%	0	\$0.00
	WALDO STATE BANK	1	\$179,722.87	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$163,142.84	0.02%	0	\$0.00
		1	\$199,150.00	0.03%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,075.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$612,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$928,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,322,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$795,100.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,326,350.00	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$193,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$575,623.46	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$861,900.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$342,980.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,028,199.05	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$370,222.09	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,043,634.84	0.15%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.04%	0	\$0.00
	Unavailable	3	\$875,500.00	0.18%	0	\$0.00
Total		2,368	\$690,291,332.87	100%	0	\$0.00
3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$330,000.00	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$423,000.00	1.38%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$206,000.00	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$386,611.15	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$409,799.82	1.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.83%	0	\$0.00
	BLUE WAVE FUNDING	1	\$186,724.51	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$702,000.00	2.28%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,700.00	0.55%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	
	CASHCALL, INC	10	\$2,919,200.00	9.49%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$533,500.00	1.74%	0	\$0.00	
	ETHOS LENDING LLC	1	\$253,000.00	0.82%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$248,300.00	0.81%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,000.00	0.74%	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$435,000.00	1.41%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.81%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$315,250.00	1.03%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$310,000.00	1.01%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$429,754.50	1.4%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$698,100.00	2.27%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,000.00	0.83%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71%	0	\$0.00	
	MFG FUNDING INC	1	\$150,000.00	0.49%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	7	\$1,449,750.00	4.71%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$172,000.00	0.56%	0	\$0.00	
	MUFG UNION BANK, N.A	11	\$2,369,727.72	7.71%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$526,000.00	1.71%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$155,000.00	0.5%	0	\$0.00	
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$234,000.00	0.76%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$217,000.00	0.71%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$537,673.03	1.75%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$503,718.94	1.64%	0	\$0.00	
	PMAC LENDING SERVICES, INC	9	\$2,335,250.00	7.59%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00	0.82%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$676,900.00	2.2%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$691,990.80	2.25%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$296,443.00	0.96%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,558.55	4.15%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.62%	0	\$0.00	
	STANFORD FINANCIAL	1	\$176,250.00	0.57%	0	\$0.00	
	STEARNS LENDING INC	3	\$852,017.99	2.77%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$286,000.00	0.93%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,213,000.00	3.94%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.64%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$374,000.00	1.24%	0	\$0.00	
Total		130	\$30,748,408.38	100%	0	\$0.00	
3138WEPD5	4TRUST MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$4,833,252.84	2.68%	0	\$0.00	
	ACG FUNDING INC	1	\$300,000.00	0.17%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$570,840.00	0.32%	0	\$0.00	
	ALLIANCE WEST MORTGAGE INC	1	\$402,500.00	0.22%	0	\$0.00	
	ALLIED LENDING GROUP INC	1	\$417,000.00	0.23%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$256,579.78	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$175,600.00	0.1%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$328,250.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$744,186.11	0.41%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,201.72	0.12%	0	\$0.00	
		1	\$474,950.00	0.26%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MTG CORP	4	\$1,390,920.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,930.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,715.31	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$220,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$233,750.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$379,920.00	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,041.06	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,800.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,810,776.92	1.56%	0	\$0.00
	BANK OF DEERFIELD	1	\$220,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$215,050.00	0.12%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$218,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,500.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,971.71	0.39%	0	\$0.00
	BANNER BANK	1	\$181,500.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$332,550.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$696,000.00	0.39%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$907,200.00	0.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$474,374.49	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,548.21	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,200.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,541,500.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$929,500.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,250.00	0.57%	0	\$0.00
		1	\$211,500.00	0.12%	0	\$0.00

	BURBANK CITY FEDERAL CREDIT UNION					
	C.U. MORTGAGE SERVICES, INC	1	\$298,500.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,810.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,796,600.00	1%	0	\$0.00
	CASHCALL, INC	12	\$3,632,331.99	2.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,500.00	0.19%	0	\$0.00
	CBCFCU	1	\$305,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$252,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,861,750.00	1.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,061.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$175,600.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$257,500.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$376,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$270,750.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$249,639.79	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$204,200.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$255,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$200,000.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.14%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$181,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,519,304.46	1.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,906.66	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$412,500.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$404,855.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,001,000.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$666,174.43	0.37%	0	\$0.00
	EQUITY LOANS LLC	1	\$316,500.00	0.18%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$224,100.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$799,052.15	0.44%	0	\$0.00
EVOLVE BANK & TRUST	3	\$886,211.86	0.49%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$251,482.07	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,934,157.09	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,950.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$558,510.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,063,463.59	1.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$275,000.00	0.15%	0	\$0.00
FINANCE USA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$223,004.45	0.12%	0	\$0.00
FIRST BANK, N.A	1	\$227,900.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$826,800.17	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,500.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$294,285.04	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$900,796.14	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$202,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$888,693.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,474.00	0.46%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$244,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,200.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,707.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$269,000.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,500.00	0.23%	0	\$0.00

	FREMONT BANK	1	\$273,860.00	0.15%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$677,892.72	0.38%	0	\$0.00	
	GEO-CORP, INC	1	\$305,000.00	0.17%	0	\$0.00	
	GMFS, LLC	2	\$558,100.00	0.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	
	GREAT WESTERN BANK	1	\$301,050.00	0.17%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	
	GREENBOX LOANS INC	1	\$518,413.04	0.29%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$359,300.00	0.2%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$251,272.61	0.14%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$292,000.00	0.16%	0	\$0.00	
	HOME LOANS TODAY	1	\$417,000.00	0.23%	0	\$0.00	
	HOME REBATE INC	1	\$279,605.48	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,500.00	0.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$968,720.00	0.54%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$391,400.00	0.22%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$310,800.00	0.17%	0	\$0.00	
	HONOLULU HOMELOANS INC	1	\$450,000.00	0.25%	0	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$215,920.00	0.12%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$176,375.00	0.1%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$732,000.00	0.41%	0	\$0.00	
	INDEPENDENT BANK	1	\$275,000.00	0.15%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$1,074,987.91	0.6%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$237,600.00	0.13%	0	\$0.00	
	IQ CREDIT UNION	1	\$207,920.00	0.12%	0	\$0.00	
	JD BANK (20840)	1	\$280,400.00	0.16%	0	\$0.00	
	JMAC LENDING, INC	1	\$296,250.00	0.16%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.13%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$2,134,000.00	1.18%	0	\$0.00	
	LA PAZ MORTGAGE INC	1	\$182,000.00	0.1%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$372,000.00	0.21%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	

	LEADER BANK N.A	2	\$722,000.00	0.4%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,366.25	0.25%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$729,750.00	0.4%	0	\$0.00	
	LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$416,385.67	0.23%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$181,440.00	0.1%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$293,500.00	0.16%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$182,400.00	0.1%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$371,500.00	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$734,010.00	0.41%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$249,600.00	0.14%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$252,000.00	0.14%	0	\$0.00	
	MK LENDING CORP	1	\$214,000.00	0.12%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$318,700.00	0.18%	0	\$0.00	
	MONROE BANK & TRUST	1	\$219,000.00	0.12%	0	\$0.00	
	MORRILL AND JANES BANK	1	\$415,187.44	0.23%	0	\$0.00	
	MORTGAGE AMERICA INC	2	\$488,800.00	0.27%	0	\$0.00	
	MORTGAGE CLUB INC	1	\$417,000.00	0.23%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$229,000.00	0.13%	0	\$0.00	
	MORTGAGENETWORK	1	\$412,403.88	0.23%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,182,650.00	0.66%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$3,077,622.00	1.71%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$390,000.00	0.22%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$876,416.27	0.49%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$385,000.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,253,854.46	0.7%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$780,000.00	0.43%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$1,060,700.00	0.59%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.13%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$576,071.00	0.32%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$444,000.00	0.25%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.23%	0	\$0.00	
	NEWCASTLE HOME LOANS	1	\$360,000.00	0.2%	0	\$0.00	
	NEXBANK SSB	1	\$408,000.00	0.23%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$288,500.00	0.16%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$234,000.00	0.13%	0	\$0.00	

	NUVISION FCU	1	\$516,000.00	0.29%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,503,578.66	0.83%	0	\$0.00	
	OLD NATIONAL BANK	1	\$376,000.00	0.21%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$508,000.00	0.28%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.14%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	
	OPES ADVISORS INC	2	\$539,616.96	0.3%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,549.02	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.18%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,200.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,000.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,400.00	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	0.11%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,268,161.48	0.7%	0	\$0.00	
	PARKSIDE LENDING, LLC	3	\$1,151,300.00	0.64%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$216,500.00	0.12%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$519,468.00	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY	7	\$2,020,500.00	1.12%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$880,200.00	0.49%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,690,487.00	3.71%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$1,474,550.00	0.82%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$620,100.00	0.34%	0	\$0.00	
	PMAC LENDING SERVICES, INC	11	\$3,386,900.00	1.88%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.2%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,400,326.00	1.89%	0	\$0.00	
	PROVIDENCE BANK	1	\$223,000.00	0.12%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,526.92	0.72%	0	\$0.00	
	PRYSMA LENDING GROUP LLC	1	\$238,000.00	0.13%	0	\$0.00	
	R P FUNDING INC	4	\$815,800.00	0.45%	0	\$0.00	

	RABOBANK, N.A	1	\$311,250.00	0.17%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$293,000.00	0.16%	0	\$0.00	
	RENASANT BANK	1	\$199,711.84	0.11%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$929,300.00	0.52%	0	\$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$407,870.00	0.23%	0	\$0.00	
	RESMAC INC	1	\$250,000.00	0.14%	0	\$0.00	
	RIVERHILLS BANK	1	\$255,000.00	0.14%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.14%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,300.00	0.12%	0	\$0.00	
	ROYAL FINANCIAL GROUP	1	\$202,000.00	0.11%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$460,000.00	0.26%	0	\$0.00	
	RPM MORTGAGE, INC	11	\$3,292,125.00	1.83%	0	\$0.00	
	RUSTY ROSE INC	1	\$416,425.49	0.23%	0	\$0.00	
	SAFE CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$236,250.00	0.13%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$625,250.00	0.35%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	\$516,754.38	0.29%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$786,687.55	0.44%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$617,000.00	0.34%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$817,154.60	0.45%	0	\$0.00	
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$525,000.00	0.29%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,492,483.27	1.94%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$328,000.00	0.18%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,599.29	0.15%	0	\$0.00	
	SOUTH STATE BANK	2	\$512,100.00	0.28%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$394,409.07	0.22%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$424,352.55	0.24%	0	\$0.00	
	STATE SAVINGS BANK	1	\$210,000.00	0.12%	0	\$0.00	
	STEARNS LENDING INC	21	\$6,028,350.92	3.34%	0	\$0.00	
	STELLAR MORTGAGE CORPORATION	1	\$409,330.48	0.23%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.12%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	0.12%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS,	1	\$176,750.61	0.1%	0	\$0.00	

	INC					
	SUMMIT FUNDING	1	\$315,544.70	0.18%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,681,015.97	0.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$594,700.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,527,850.57	1.4%	0	\$0.00
	TALMER BANK AND TRUST	2	\$795,000.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$804,207.25	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$341,496.16	0.19%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$264,800.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$336,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$179,548.56	0.1%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$262,400.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$650,000.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,503,600.00	1.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$242,192.67	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,786,566.81	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$435,659.36	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,545.15	1.88%	0	\$0.00
	USA DIRECT FUNDING	1	\$221,250.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$359,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$826,700.00	0.46%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$232,000.00	0.13%	0	\$0.00
		1	\$244,400.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,668.88	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,730.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,752.01	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,000.00	0.21%	0	\$0.00
	Unavailable	1	\$210,000.00	0.06%	0	\$0.00
Total		616	\$180,286,841.36	100%	0	\$0.00
3138WEPE3	1ST SELECT LENDING COMPANY	1	\$348,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,711,035.00	2.71%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,200.00	0.25%	0	\$0.00
	ADVISORS CAPITAL	1	\$253,150.74	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	0	\$0.00
	AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$264,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34%	0	\$0.00
	BANCFIRST	1	\$260,940.00	0.26%	0	\$0.00
	BANK SNB	1	\$370,000.00	0.37%	0	\$0.00
	BANNER BANK	2	\$578,807.34	0.58%	0	\$0.00
	BAY EQUITY LLC	2	\$701,412.45	0.7%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	
	BERKSHIRE BANK	2	\$545,632.25	0.55%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$1,062,000.00	1.06%	0	\$0.00	
	CASHCALL, INC	11	\$3,973,500.00	3.97%	0	\$0.00	
	CHEMICAL BANK	1	\$304,200.00	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,750.00	0.32%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,655.05	0.28%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	\$565,000.00	0.56%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$274,300.00	0.27%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$416,399.18	0.42%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31%	0	\$0.00	
	EECU	1	\$253,000.00	0.25%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$592,800.00	0.59%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93%	0	\$0.00	
		1	\$294,724.00	0.29%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FBC MORTGAGE, LLC WHOLESALE	1	\$255,000.00	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$356,000.00	0.36%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$620,900.00	0.62%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.83%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$312,359.27	0.31%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65%	0	\$0.00	
	FIRST STATE BANK	1	\$365,500.00	0.37%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,700.00	0.31%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	\$253,699.99	0.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$318,000.00	0.32%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,076.34	0.31%	0	\$0.00	
	GMFS, LLC	2	\$617,000.00	0.62%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,516.00	0.27%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$283,500.00	0.28%	0	\$0.00	
	GREAT WESTERN BANK	1	\$254,000.00	0.25%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	
	HEARTLAND BANK	1	\$265,000.00	0.26%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$409,000.00	0.41%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,543,945.00	1.54%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,117.68	0.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,425.49	0.42%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	
		1	\$320,850.00	0.32%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY					
	IMPAC MORTGAGE CORP	1	\$250,800.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$287,000.00	0.29%	0	\$0.00
	JMAC LENDING, INC	1	\$315,000.00	0.31%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$305,400.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,696,400.00	1.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$501,743.15	0.5%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$262,550.00	0.26%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$260,113.02	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	0.29%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$250,250.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,800.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$374,440.00	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$612,250.00	0.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$322,000.00	0.32%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$264,830.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$266,000.00	0.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00
	MORTGAGENETWORK	4	\$1,286,300.50	1.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,732.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,573.00	0.3%	0	\$0.00
	MSA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,020,928.24	1.02%	0	\$0.00
	NAT RES - NEVADA	1	\$331,550.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$543,238.07	0.54%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$289,668.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,038,390.70	1.04%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$925,905.42	0.92%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,146.61	0.26%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,750.00	0.31%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$261,200.00	0.26%	0	\$0.00	
	NJ LENDERS CORP	1	\$269,000.00	0.27%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$334,000.00	0.33%	0	\$0.00	
	OLD NATIONAL BANK	2	\$548,000.00	0.55%	0	\$0.00	
	ONB BANK AND TRUST COMPANY	1	\$276,000.00	0.28%	0	\$0.00	
	OPES ADVISORS INC	1	\$259,625.39	0.26%	0	\$0.00	
	OPES ADVISORS, INC	1	\$354,053.00	0.35%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$364,200.00	0.36%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,048,303.96	1.05%	0	\$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$306,000.00	0.31%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,198.00	1.11%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$369,600.00	0.37%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$283,599.84	0.28%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,279,700.00	1.28%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$459,000.00	0.46%	0	\$0.00	
	PMAC LENDING SERVICES, INC	11	\$3,885,682.22	3.88%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55%	0	\$0.00	
		1	\$300,000.00	0.3%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$389,365.00	0.39%	0	\$0.00
	RCB BANK	1	\$250,400.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$257,000.00	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$536,100.00	0.54%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26%	0	\$0.00
	ROGUE CREDIT UNION	1	\$299,586.68	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	1	\$395,000.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,630.77	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00
	SANTANDER BANK, N.A	2	\$682,616.05	0.68%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,962,105.21	1.96%	0	\$0.00
	SOUTH STATE BANK	1	\$361,600.00	0.36%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$263,619.62	0.26%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.37%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC	22	\$7,076,580.97	7.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$258,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$288,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00
	TSM INC	1	\$417,000.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32%	0	\$0.00	
	WEST POINTE BANK	1	\$350,000.00	0.35%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4%	0	\$0.00	
Total		306	\$100,114,505.72	100%	0	\$0.00	
3138WEPF0	1ST MORTGAGES	1	\$172,331.84	0.17%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	4TRUST MORTGAGE, INC	2	\$324,459.57	0.32%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,759.39	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17%	0	\$0.00	
	ALTERRA BANK	1	\$160,550.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$309,550.00	0.31%	0	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$156,519.07	0.16%	0	\$0.00	
	AMERICAN BANL CENTER	1	\$158,000.00	0.16%	0	\$0.00	

	AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$162,400.00	0.16%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62%	0	\$0.00	
	BANCFIRST	1	\$162,679.61	0.16%	0	\$0.00	
	BANK OF ENGLAND	2	\$338,000.00	0.34%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$153,198.97	0.15%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$159,764.29	0.16%	0	\$0.00	
	BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	
	BANK OF OKLAHOMA	1	\$174,500.00	0.17%	0	\$0.00	
	BANK OF RANTOUL	1	\$166,250.00	0.17%	0	\$0.00	
	BANK OF THE CASCADES	1	\$164,250.00	0.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,516.53	0.47%	0	\$0.00	
	BANNER BANK	2	\$308,538.39	0.31%	0	\$0.00	
	BAY EQUITY LLC	4	\$656,600.00	0.66%	0	\$0.00	
	BEACON CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$331,400.00	0.33%	0	\$0.00	
	BERKSHIRE BANK	1	\$157,000.00	0.16%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$150,000.00	0.15%	0	\$0.00	
	BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,600.00	0.48%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$312,100.00	0.31%	0	\$0.00	
	CASHCALL, INC	3	\$461,500.00	0.46%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	
	CENTRUE BANK	1	\$165,300.00	0.17%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$159,936.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$340,000.00	0.34%	0	\$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$171,900.00	0.17%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	
	COMMERCE BANK	1	\$169,400.00	0.17%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$170,000.00	0.17%	0	\$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$308,625.00	0.31%	0	\$0.00	
		2	\$330,753.00	0.33%	0	\$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	1	\$169,100.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16%	0	\$0.00
	EMC HOLDINGS LLC	1	\$151,781.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,150.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$307,600.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$327,420.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$469,125.00	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,774.08	0.3%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,000.00	0.16%	0	\$0.00	
	FIRST BANK PUERTO RICO	3	\$481,270.00	0.48%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$325,000.00	0.32%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$301,905.00	0.3%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,660.00	0.33%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$165,750.00	0.17%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$958,055.00	0.96%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,320.00	0.17%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$800,195.00	0.8%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,153.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,310.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	\$164,000.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$162,500.00	0.16%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17%	0	\$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	

COMPANY						
FIRSTBANK	1	\$170,243.20	0.17%	0	\$0.00	
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63%	0	\$0.00	
FNBC BANK	1	\$165,000.00	0.16%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$159,900.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15%	0	\$0.00	
FREMONT BANK	2	\$310,000.00	0.31%	0	\$0.00	
FULTON BANK, N.A	3	\$476,400.00	0.48%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81%	0	\$0.00	
GENISYS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$167,000.00	0.17%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,675.00	0.17%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	1	\$171,163.00	0.17%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16%	0	\$0.00	
HAMPDEN BANK	1	\$161,500.00	0.16%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,573.75	0.15%	0	\$0.00	
HAWTHORN BANK	1	\$161,261.10	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,431,646.00	1.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32%	0	\$0.00	
HOMETOWN BANK	1	\$161,500.00	0.16%	0	\$0.00	
	1	\$152,000.00	0.15%	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY					
	HORIZON BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$306,800.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$156,100.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$159,700.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49%	0	\$0.00
	IQ CREDIT UNION	1	\$170,525.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	LAYTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,360.00	0.17%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$168,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$644,005.00	0.64%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00
	MERIDIAN BANK	1	\$155,000.00	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$157,600.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$478,460.00	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$153,431.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$161,400.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$161,200.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,300.00	0.17%	0	\$0.00

	MORTGAGENETWORK	2	\$305,250.00	0.3%	0	\$0.00	
	MOUND CITY BANK	1	\$166,250.00	0.17%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$158,382.00	0.16%	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33%	0	\$0.00	
	NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$168,000.00	0.17%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$159,764.29	0.16%	0	\$0.00	
	OLD NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
	OPES ADVISORS INC	1	\$153,773.12	0.15%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,100.00	0.65%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$153,768.05	0.15%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16%	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$479,315.00	0.48%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$490,627.67	0.49%	0	\$0.00	
	PINNACLE BANK	1	\$172,000.00	0.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$166,500.00	0.17%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$947,405.00	0.95%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$154,000.00	0.15%	0	\$0.00	
	PMAC LENDING SERVICES, INC	7	\$1,126,850.00	1.13%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$619,700.00	0.62%	0	\$0.00	
	PRIMEBANK	1	\$174,000.00	0.17%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15%	0	\$0.00	
	PROVINCIAL BANK	1	\$152,910.00	0.15%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	
	PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	
	R P FUNDING INC	2	\$325,000.00	0.32%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$323,900.00	0.32%	0	\$0.00	
	RENASANT BANK	5	\$795,908.52	0.8%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$150,400.00	0.15%	0	\$0.00	
	RIVER VALLEY BANK	1	\$166,000.00	0.17%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	
	RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16%	0	\$0.00	
	SAFE CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$327,749.55	0.33%	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$159,000.00	0.16%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,977.50	1.31%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$300,000.00	0.3%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,325.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32%	0	\$0.00	
	SOUTH STATE BANK	3	\$466,763.88	0.47%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	
	SPC CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$167,464.00	0.17%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$150,100.00	0.15%	0	\$0.00	
	STEARNS LENDING INC	22	\$3,528,993.35	3.53%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$325,500.00	0.33%	0	\$0.00	
	SUMMIT FUNDING INC	4	\$626,381.69	0.63%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$156,529.14	0.16%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$154,901.44	0.15%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$153,000.00	0.15%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	
	THE BANK OF BENNINGTON	1	\$169,504.99	0.17%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16%	0	\$0.00	

	THE COLUMBIA BANK	1	\$151,500.00	0.15%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	
	TOLEDO BEND TITLE	1	\$150,000.00	0.15%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$307,000.00	0.31%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$166,400.00	0.17%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$154,967.27	0.15%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.32%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	

	WESTERRA CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,022.80	0.16%	0	\$0.00	
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	Unavailable	2	\$337,400.00	0.41%	0	\$0.00	
Total		625	\$100,089,410.77	100%	0	\$0.00	
3138WEPG8	4TRUST MORTGAGE, INC	1	\$163,752.99	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	
	AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46%	0	\$0.00	
	ANCHORBANK, FSB	1	\$161,500.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47%	0	\$0.00	
		2	\$339,826.00	0.34%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$168,547.46	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$156,800.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15%	0	\$0.00
	BANNER BANK	2	\$336,750.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$321,763.03	0.32%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,100.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$156,044.77	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$167,600.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	CASHCALL, INC	1	\$160,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$164,116.62	0.16%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
	CHEMICAL BANK	1	\$159,500.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64%	0	\$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$334,400.00	0.33%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	
	CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15%	0	\$0.00	
	CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67%	0	\$0.00	
	DIME BANK	1	\$155,000.00	0.15%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,141,200.00	1.14%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$346,600.00	0.35%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$314,000.00	0.31%	0	\$0.00	

	EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,962.43	2.24%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15%	0	\$0.00	
	FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13%	0	\$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$151,100.00	0.15%	0	\$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	
	FIDELITY BANK	2	\$306,000.00	0.31%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$459,898.00	0.46%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
	FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$155,040.00	0.15%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$301,280.00	0.3%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$164,000.00	0.16%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$459,950.00	0.46%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$167,000.00	0.17%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$815,220.00	0.81%	0	\$0.00	
	FIRST LENDING	2	\$326,200.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.15%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$666,975.00	0.67%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,513.91	0.16%	0	\$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	
	FIRSTTRUST BANK	4	\$642,450.00	0.64%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$483,236.00	0.48%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00	
	FORUM CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	\$164,000.00	0.16%	0	\$0.00	
	FREMONT BANK	3	\$469,500.00	0.47%	0	\$0.00	
	FULTON BANK, N.A	5	\$811,200.00	0.81%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,533.00	0.32%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64%	0	\$0.00	
	GECU	1	\$171,475.00	0.17%	0	\$0.00	
	GESA CREDIT UNION	3	\$480,325.00	0.48%	0	\$0.00	
	GMFS, LLC	3	\$464,400.00	0.46%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17%	0	\$0.00	
	GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17%	0	\$0.00	
	HARBORONE BANK	2	\$332,000.00	0.33%	0	\$0.00	
	HEARTLAND BANK	1	\$164,700.00	0.16%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,050.00	1.76%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$332,000.00	0.33%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,264.43	0.16%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$163,400.00	0.16%	0	\$0.00	
	HOMEWISE, INC	1	\$161,400.00	0.16%	0	\$0.00	
	HORIZON BANK, N.A	2	\$311,950.00	0.31%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$484,650.00	0.48%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,415.00	0.15%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31%	0	\$0.00	
	INTERCAP LENDING INC	1	\$159,000.00	0.16%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
	JOHNSON BANK	1	\$169,750.00	0.17%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$479,000.00	0.48%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16%	0	\$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$161,975.00	0.16%	0	\$0.00	
	LIBERTY BANK, N.A. - COR	1	\$161,250.00	0.16%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$308,950.00	0.31%	0	\$0.00	
	MAGNA BANK	1	\$157,250.00	0.16%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$168,400.00	0.17%	0	\$0.00	
	MARINE BANK	1	\$169,650.00	0.17%	0	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46%	0	\$0.00	
	METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
	MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16%	0	\$0.00	
	MONROE BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$165,500.00	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,300.00	0.34%	0	\$0.00	
	MORTGAGENETWORK	3	\$477,000.00	0.48%	0	\$0.00	
		1	\$165,000.00	0.16%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00
	MWABANK	1	\$167,920.00	0.17%	0	\$0.00
	NAT RES - OREGON	1	\$160,600.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48%	0	\$0.00
	OCMBC, INC	1	\$150,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$320,125.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$459,850.00	0.46%	0	\$0.00
	OPES ADVISORS INC	1	\$159,759.02	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$150,200.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$303,905.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,950.00	0.32%	0	\$0.00
	PARK BANK	1	\$166,500.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,658.32	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$652,740.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$328,500.00	0.33%	0	\$0.00
	PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16%	0	\$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$631,040.00	0.63%	0	\$0.00	
	PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$657,034.00	0.66%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$307,984.42	0.31%	0	\$0.00	
	RENASANT BANK	2	\$345,713.10	0.35%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$165,546.61	0.17%	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$154,350.00	0.15%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16%	0	\$0.00	
	SAFE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$498,920.00	0.5%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	
	SECURITY STATE BANK	1	\$165,999.60	0.17%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96%	0	\$0.00	
	SEMPER HOME LOANS INC	1	\$164,300.00	0.16%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	
	SHORE MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33%	0	\$0.00	
	SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16%	0	\$0.00	
	ST.MARY'S BANK	1	\$154,000.00	0.15%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$335,000.00	0.33%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$171,600.00	0.17%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	
	STEARNS LENDING INC	18	\$2,939,233.03	2.94%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$328,772.68	0.33%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$170,050.00	0.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$157,225.00	0.16%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,399.08	0.16%	0	\$0.00	
	THE COLUMBIA BANK	1	\$163,000.00	0.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$174,000.00	0.17%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.15%	0	\$0.00	
	THINK MUTUAL BANK	1	\$150,100.00	0.15%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,200.00	0.5%	0	\$0.00	
		1	\$170,000.00	0.17%	0	\$0.00	

	THIRD NATIONAL BANK OF SEDALIA					
	THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00	0.16%	0	\$0.00
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,350.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,825.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$156,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$325,105.12	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,476,121.71	1.47%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$171,700.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0	\$0.00
	UNIWYO FCU	1	\$159,726.35	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	0	\$0.00
	VISION BANK	1	\$159,245.00	0.16%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	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	2	\$333,155.00	0.33%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%	0	\$0.00	
	Unavailable	2	\$334,250.00	0.41%	0	\$0.00	
Total		623	\$100,100,968.02	100%	0	\$0.00	
3138WEPH6	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	
	AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,705.00	0.34%	0	\$0.00	
	AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	
	AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	
	BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,525.80	0.65%	0	\$0.00	
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	
	CASHCALL, INC	1	\$162,000.00	0.32%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	
	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64%	0	\$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$167,745.97	0.33%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	
	FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	
	FIRST HOME MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00	

	CORPORATION					
	FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$325,064.00	0.65%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,700.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
	FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.3%	0	\$0.00
	GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00
	HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$169,100.00	0.34%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$170,010.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,000.00	0.97%	0	\$0.00
		2	\$312,850.00	0.62%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$153,900.00	0.31%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$332,735.00	0.66%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$150,000.00	0.3%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$324,800.00	0.65%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00

	NEW ERA BANK	1	\$162,300.00	0.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	
	ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	
	ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	
	ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,405.00	0.32%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$161,500.00	0.32%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$172,425.00	0.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	
	PMAC LENDING SERVICES, INC	4	\$668,000.00	1.33%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	
	RANLIFE, INC	1	\$162,100.00	0.32%	0	\$0.00	
	RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$167,500.00	0.33%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$158,400.00	0.32%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$163,400.00	0.33%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	

	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,274.00	0.95%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$174,453.85	0.35%	0	\$0.00	
	STEARNS LENDING INC	11	\$1,780,341.53	3.55%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$336,662.41	0.67%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$163,768.92	0.33%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	
	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	
	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	
	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,372.81	0.31%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29%	0	\$0.00	
Total		312	\$50,108,014.28	100%	0	\$0.00	
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00	11.09%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$157,500.00	3.66%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82%	0	\$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	
Total			18	\$4,303,055.15	100%	0	\$0.00	
3138WEPK9		1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	
		CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	
		CASHCALL, INC	3	\$655,000.00	3.51%	0	\$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	
		CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	
		IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49%	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	
		L ALLEY LOANS, INC	1	\$261,000.00	1.4%	0	\$0.00	
		LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	
		LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	
		MAVERICK FUNDING CORP	2	\$523,300.00	2.81%	0	\$0.00	
		MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	
	NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,801.60	1.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	
	PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48%	0	\$0.00	
	POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	
	RENEW LENDING INC	1	\$214,500.00	1.15%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$175,000.00	0.94%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,000.00	2.94%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95%	0	\$0.00	
	STEARNS LENDING INC	1	\$226,680.16	1.22%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00	1.21%	0	\$0.00	
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	
Total		89	\$18,643,336.65	100%	0	\$0.00	
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A	1	\$155,000.00	0.15%	0	\$0.00	

	CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC	1	\$152,800.00	0.15%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,500.00	0.33%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	
	CASHCALL, INC	11	\$1,745,600.00	1.74%	0	\$0.00	
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,349.00	1.47%	0	\$0.00	
	CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,494.00	0.98%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	

	CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	
	EECU	1	\$163,126.00	0.16%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,420.00	0.17%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	
	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$303,000.00	0.3%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	
	FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$804,550.00	0.8%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$153,806.24	0.15%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	
	FIRSTTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	
	FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	
	FULTON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,200.00	0.32%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	
	GEO-CORP, INC	2	\$327,750.00	0.33%	0	\$0.00	
	GMFS, LLC	10	\$1,659,870.00	1.66%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$303,550.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	
	GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	
	HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	

	HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$158,200.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,778,879.82	1.78%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	
	HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,791.20	0.16%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17%	0	\$0.00	
	IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00	
	KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00	
		1	\$156,000.00	0.16%	0	\$0.00	

	LENDER SELECT MORTGAGE GROUP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$310,320.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$332,000.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$308,750.00	0.31%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$662,650.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$316,981.40	0.32%	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$788,460.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$487,500.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00

	CORP					
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$156,400.00	0.16%	0	\$0.00
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,500.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,616,885.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,500.00	0.48%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$479,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$311,525.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$327,400.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$981,040.00	0.98%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$171,475.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$163,788.89	0.16%	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00
RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,620.26	0.17%	0	\$0.00
RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$151,875.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$165,100.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$160,400.00	0.16%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,145,200.00	1.14%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00
SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$172,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	17	\$2,735,652.51	2.73%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00
TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00
TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00
THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15%	0	\$0.00	
	TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$637,908.18	0.64%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	
Total			618	\$100,135,146.34	100%	0	\$0.00	
3138WEPM5		ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.17%	0	\$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	
		AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	\$512,076.41	0.68%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$416,935.03	0.56%	0	\$0.00	
		AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$291,000.00	0.39%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$132,050.00	0.18%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	
		AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	
		ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	
		AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	
		BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	
		BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	
		BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	

	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$269,325.00	0.36%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.18%	0	\$0.00	
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	
	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,335.00	1.26%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$663,442.00	0.88%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,600.00	0.18%	0	\$0.00	
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$289,850.00	0.39%	0	\$0.00	

	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	
	FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	

	FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,250.00	0.19%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$541,476.18	0.72%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$140,250.00	0.19%	0	\$0.00	
	FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$401,050.00	0.53%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	
	FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	
	FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0	\$0.00	
	FNB BANK, N.A	1	\$131,200.00	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	

	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17%	0	\$0.00	
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	\$148,799.29	0.2%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$126,750.00	0.17%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,079,071.47	2.77%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	
	HORIZON BANK, N.A	2	\$292,000.00	0.39%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$434,500.00	0.58%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$127,100.00	0.17%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	
	LEADER MORTGAGE CORP	1	\$142,083.42	0.19%	0	\$0.00	
	LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	
	LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	
	MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$129,000.00	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	

	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$400,835.39	0.53%	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37%	0	\$0.00	
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	
	NJ LENDERS CORP	1	\$146,500.00	0.2%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	
	OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,270.00	1.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,575.23	0.17%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	
	PEOPLES HOME EQUITY	3	\$426,400.00	0.57%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$273,250.00	0.36%	0	\$0.00	
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	
	PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	
		5	\$661,635.00	0.88%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$268,974.08	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$994,920.00	1.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,050.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00
	R P FUNDING INC	3	\$412,000.00	0.55%	0	\$0.00
	RANLIFE, INC	1	\$146,300.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$141,804.37	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$386,250.00	0.51%	0	\$0.00
	SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,251,300.00	1.67%	0	\$0.00
		1	\$146,250.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	
	SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	
	SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	
	SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	
	STEARNS LENDING INC	1	\$149,400.00	0.2%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$134,400.00	0.18%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$290,066.00	0.39%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	
	THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL	1	\$147,361.70	0.2%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	
	WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	
Total		551	\$75,067,593.22	100%	0	\$0.00	
3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$496,000.00	0.02%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.02%	0	\$0.00	
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$387,000.00	0.01%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	0	\$0.00	
	ACC GROUP INC	1	\$417,000.00	0.02%	0	\$0.00	
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,615,000.00	0.06%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,348.00	0.01%	0	\$0.00	
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	0	\$0.00	
	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	
	ALL ESTATE FINANCIAL INC	1	\$380,000.00	0.01%	0	\$0.00	
	ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	
	ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	
	ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$488,241.82	0.02%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.01%	0	\$0.00	
	ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,316,455.90	0.05%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	
		1	\$352,000.00	0.01%	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$390,344.62	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGEGE	1	\$405,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$411,393.04	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	\$1,297,353.49	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$591,223.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$205,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00
	AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,492,416.53	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$906,789.32	0.03%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00
	AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00
	AMERICASH	1	\$598,500.00	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
		1	\$200,950.00	0.01%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$1,053,328.38	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00
		2	\$447,684.38	0.02%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,600,684.22	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00
	BANK OF ENLAND A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00
	BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00
	BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$352,000.00	0.01%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00
	BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00

	BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,736,162.70	0.13%	0	\$0.00	
	BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	
	BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	
	BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	
	BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	
	BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	
	BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	
	BARR GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	
	BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	
	BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	
	BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	
	BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	
	BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	
	BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	
	BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	
	BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	
	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	
	BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	
	BJV FINANCIAL SERVICES INC	1	\$213,698.47	0.01%	0	\$0.00	
	BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	
	BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	
	BLUELEAF LENDING LLC	3	\$1,219,600.00	0.04%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	

	BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	
	BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC	10	\$3,682,201.24	0.13%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	
	BUCKHEAD MORTGAEG ASSOIATRS,INC,DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	4	\$1,077,900.00	0.04%	0	\$0.00	
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	
	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	
		1	\$233,000.00	0.01%	0	\$0.00	

	CARDINAL COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,677,559.00	0.06%	0	\$0.00
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00
	CASHCALL, INC	171	\$58,689,511.03	2.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00
	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00
	CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00
	CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00
	CHASE	1	\$410,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	135	\$40,766,465.77	1.47%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00
		1	\$347,500.00	0.01%	0	\$0.00

	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	33	\$8,665,044.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00
	CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00
	CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,212,912.84	0.04%	0	\$0.00
	COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00
	COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00
	COMMERCE MORTGAGE	19	\$5,588,229.58	0.2%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00

	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01%	0	\$0.00	
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	
	CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	
	CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03%	0	\$0.00	
	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	
	CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	
	CUMD	1	\$284,000.00	0.01%	0	\$0.00	
	CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01%	0	\$0.00	
	D&H LENDING, INC	1	\$308,000.00	0.01%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	

	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	
	DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	
	DELAWARE FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08%	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	
	DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	0	\$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	
	DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01%	0	\$0.00	
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	
	ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01%	0	\$0.00	
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	

	ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1%	0	\$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01%	0	\$0.00	
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	
	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$807,800.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00
FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00
FC LENDING, LTD	1	\$324,000.00	0.01%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,000.00	0.01%	0	\$0.00

	FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	
	FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	
	FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	
	FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	
	FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	37	\$11,133,678.69	0.4%	0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	
	FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$417,000.00	0.02%	0	\$0.00	

	BANK					
	FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	14	\$4,588,874.59	0.17%	0	\$0.00
	FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$1,356,920.00	0.05%	0	\$0.00
	FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$409,000.00	0.01%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,690.41	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00
	FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	26	\$7,842,838.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	
	FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	
		15	\$4,127,144.66	0.15%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00
	FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00
	FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00
	FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00
	FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00
	FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE INC	2	\$697,000.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$452,750.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00
	FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00
	FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00
	FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00
	FULTON BANK, N.A	9	\$3,408,571.34	0.12%	0	\$0.00
	GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$357,782.84	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$296,572.08	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00
	GEO CORP INC	1	\$448,812.62	0.02%	0	\$0.00
	GEO-CORP, INC	6	\$1,998,790.00	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00

	GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	
	GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$334,049.42	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	0.01%	0	\$0.00	
	GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	
	GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	
	GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	
	GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	
	GOOGAIN, INC	2	\$678,000.00	0.02%	0	\$0.00	
	GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	
	GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	
	GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	
		1	\$246,000.00	0.01%	0	\$0.00	

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
	GRAYSTONE MORTGAGE, LLC	1	\$228,000.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,395.71	0.01%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$244,000.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$385,000.00	0.01%	0	\$0.00
	GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00
	GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$269,202.82	0.01%	0	\$0.00
	GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	\$2,917,820.03	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$305,000.00	0.01%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00
	HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00
	HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00
	HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00
	HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00
		2	\$533,321.74	0.02%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01%	0	\$0.00
	HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$765,000.00	0.03%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01%	0	\$0.00
	HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00
	HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00
	HOME STATE BANK, N.A	3	\$662,400.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00
	HOME BANK	1	\$216,000.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00
	HOME LAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00
	HOME OWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	HOME PATH LENDING, INC	1	\$621,500.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	14	\$4,469,128.64	0.16%	0	\$0.00
	HOMESIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00

	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	
	HOMEWISE, INC	1	\$249,600.00	0.01%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$388,000.00	0.01%	0	\$0.00	
	HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	
	HORIZON BANK, N.A	7	\$1,850,000.00	0.07%	0	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	
	HOUSE OF FINANCE, INC	2	\$1,175,405.82	0.04%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	5	\$1,420,800.00	0.05%	0	\$0.00	
	HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	
	IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	
	ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	
	ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	
	IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39%	0	\$0.00	
	INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	
	INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$313,300.00	0.01%	0	\$0.00	

	INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$591,600.00	0.02%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	
	INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$402,400.00	0.01%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	18	\$6,188,273.44	0.22%	0	\$0.00	
	INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	
	INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	
	INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	
	IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	
	IRON FINANCIAL, INC	2	\$607,000.00	0.02%	0	\$0.00	
	IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	
	JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	
	JMAC LENDING, INC	21	\$7,112,602.61	0.26%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	
	JOSHUA LENDING INC	1	\$378,000.00	0.01%	0	\$0.00	
	JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	
	KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	
	KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$236,700.00	0.01%	0	\$0.00	
	LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	
	LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$287,000.00	0.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES	1	\$393,570.00	0.01%	0	\$0.00	

	DBA HOMELOAN FINANCIAL					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
	LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$1,094,800.00	0.04%	0	\$0.00
	LEADER BANK N.A	38	\$12,799,612.14	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00
	LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00
	LENDIA; LENDIA LOANS, INC	1	\$404,801.83	0.01%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$355,309.98	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$246,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03%	0	\$0.00

	LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	
	LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	
	LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	
	M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	
	MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	
	MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	
	MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
	MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	
	MAVERICK FUNDING CORP	13	\$3,977,280.00	0.14%	0	\$0.00	
	MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	
	MC FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	
	MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	
	MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	
	MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	
	MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$747,275.57	0.03%	0	\$0.00	

	CORPORATION					
	MCTYGUE GROUP, INC	4	\$1,916,064.56	0.07%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$793,600.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$2,234,073.40	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00
	MEGA CAPTIAL FUNDING INC	1	\$416,385.67	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$907,000.00	0.03%	0	\$0.00
	MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00
	MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	MERIT CAPITAL GROUP, INC	1	\$288,500.00	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00
	METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00
	METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00
		1	\$398,000.00	0.01%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	19	\$5,705,717.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,621,066.60	0.06%	0	\$0.00
	MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00
	MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00
	MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00
	MJ MORTGAGE INC	1	\$222,685.79	0.01%	0	\$0.00
	MLD MORTGAGE, INC	10	\$2,690,450.00	0.1%	0	\$0.00
	MLEND	1	\$200,800.00	0.01%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$292,500.00	0.01%	0	\$0.00
	MONARCH BANK	6	\$1,895,624.34	0.07%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$343,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$352,750.00	0.01%	0	\$0.00
	MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00
	MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00
	MORTGAGE 2000, INC	1	\$387,439.96	0.01%	0	\$0.00
	MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$266,262.95	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
		1	\$405,028.51	0.01%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION					
	MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$397,200.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,794,300.00	0.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	3	\$889,958.04	0.03%	0	\$0.00
	MORTGAGE SERVICES	1	\$398,412.19	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$440,700.00	0.02%	0	\$0.00
	MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00
	MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00
	MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	47	\$14,399,900.77	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$870,857.80	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$413,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$935,074.39	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$787,404.94	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00
	MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	37	\$12,345,834.20	0.45%	0	\$0.00
	MWABANK	2	\$484,000.00	0.02%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00
	NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00
	NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00
	NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00
	NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,911,887.72	0.07%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	44	\$15,049,807.26	0.54%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	
	NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	
	NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$747,350.00	0.03%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$649,500.00	0.02%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	
	NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	
	NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04%	0	\$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$704,716.79	0.03%	0	\$0.00	
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	
	NFM CONSULTATNTS INC. A MARYLAND CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	
	NFM LENDING INC	1	\$334,800.00	0.01%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	

	NJ LENDER CORP	1	\$368,000.00	0.01%	0	\$0.00	
	NJ LENDERS CORP	19	\$5,888,906.81	0.21%	0	\$0.00	
	NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$303,262.42	0.01%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	
	NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	
	NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01%	0	\$0.00	
	NORTHVIEW BANK	1	\$228,000.00	0.01%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01%	0	\$0.00	
	NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$387,241.25	0.01%	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$683,200.00	0.02%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	
	NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36%	0	\$0.00	
	O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	
	OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	
	OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$295,000.00	0.01%	0	\$0.00	
	OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	
		7	\$2,357,800.00	0.09%	0	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00
	ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00
	ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,212,131.31	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00
	ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00
	ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00
	ONY GLO, INC	4	\$1,670,320.21	0.06%	0	\$0.00
	OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00
	OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00
	OPES ADVISORS INC	5	\$1,671,215.48	0.06%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00
	OPES ADVISORS INC	2	\$636,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	16	\$5,889,954.51	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00
	PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$271,750.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$691,979.67	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$226,800.00	0.01%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00
PARK BANK	1	\$228,400.00	0.01%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00
PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00

	PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	\$375,458.25	0.01%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	
	PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$203,850.00	0.01%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	
	PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	
	PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$386,641.96	0.01%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	
	PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01%	0	\$0.00	
	PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	
	PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	
	PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	
	PEOPLES HOME EQUITY	36	\$12,077,666.86	0.44%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	17	\$4,486,789.57	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	
	PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0	\$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$368,000.00	0.01%	0	\$0.00
PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	28	\$8,005,505.33	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,775,421.59	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC	192	\$68,440,487.31	2.47%	0	\$0.00
POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00
PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00
PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	0	\$0.00
PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$451,696.90	0.02%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$296,572.00	0.01%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	3	\$1,317,960.00	0.05%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	\$683,248.32	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	2	\$772,400.00	0.03%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$230,294.00	0.01%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	
	PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	
	PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01%	0	\$0.00	
	PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	
	PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	
	QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	
	R P FUNDING INC	9	\$2,264,350.00	0.08%	0	\$0.00	
	RABOBANK, N.A	7	\$1,971,023.54	0.07%	0	\$0.00	
	RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	
	RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	
	RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	
	RANLIFE, INC	8	\$2,464,920.00	0.09%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	2	\$505,200.00	0.02%	0	\$0.00	
	RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	

	RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03%	0	\$0.00	
	REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	
	RENAISSANCE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00	
	RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	
	REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	3	\$998,546.38	0.04%	0	\$0.00	
	RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	\$691,739.52	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00	
	RESMAC INC	9	\$2,753,150.00	0.1%	0	\$0.00	
	RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	
	RIVER BANK AND TRUST	2	\$486,000.00	0.02%	0	\$0.00	
	RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	
	RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	
	RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	
	ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	
	ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	

	ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	
	ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	16	\$5,528,419.28	0.2%	0	\$0.00	
	RPM MORTGAGE, INC	67	\$23,645,923.35	0.85%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00	
	SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	
	SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	
	SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	
	SANTANDER BANK, N.A	27	\$8,547,707.23	0.31%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	
	SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	
	SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$442,828.45	0.02%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	

	SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	
	SENTE MORTGAGE, INC	11	\$3,263,203.10	0.12%	0	\$0.00	
	SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	
	SHEA MORTGAGE INC	15	\$5,533,143.19	0.2%	0	\$0.00	
	SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	224	\$77,270,394.36	2.79%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	
	SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	
	SKYLINE FINANCIAL CORP	30	\$9,809,032.64	0.35%	0	\$0.00	
	SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,533,685.67	0.06%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11%	0	\$0.00	
	SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	
	SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	
	SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$231,883.00	0.01%	0	\$0.00	
	SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	
	SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	
	ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	
	STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$901,890.83	0.03%	0	\$0.00	
	STATE FARM BANK, F.S.B	8	\$2,378,794.02	0.09%	0	\$0.00	
	STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	
	STEARNS LENDING INC	346	\$116,824,743.73	4.22%	0	\$0.00	
	STERLING BANK & TRUST, F.S.B	2	\$888,000.00	0.03%	0	\$0.00	
	STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	
	STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	
	SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	
	SUMMIT FUNDING INC	33	\$11,417,102.69	0.41%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	
	SUMMIT FUNDING INC	8	\$2,656,448.13	0.1%	0	\$0.00	
	SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	
	SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23%	0	\$0.00	
	SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	
	SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	
	T. J. FINANCIAL, INC	1	\$788,268.53	0.03%	0	\$0.00	
	TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	
	TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	
	THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	
	THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	
	THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	
	THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	
	THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	
	THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05%	0	\$0.00	
	THE MORTGAGE LINK, INC	2	\$843,700.00	0.03%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	
	THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01%	0	\$0.00	
	THE SHINTANI GROUP, INC	2	\$795,375.55	0.03%	0	\$0.00	
	THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	
	THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	
	THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$386,878.06	0.01%	0	\$0.00	

	CLEVELAND					
	THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00
	TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00
	TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$648,412.45	0.02%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$834,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00
	TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,399.18	0.02%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$790,000.00	0.03%	0	\$0.00
	TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	
	UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00	
	UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	
	UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%	0	\$0.00	
	UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	
	UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	0	\$0.00	
	UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	\$271,900.00	0.01%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	
	US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	
	US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	

	USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	
	UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02%	0	\$0.00	
	VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	
	VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	
	VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.02%	0	\$0.00	
	VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	
	VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01%	0	\$0.00	
	VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.02%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	
	VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	
	VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	
	WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	
	WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	
	WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	0	\$0.00	
	WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	
		2	\$506,000.00	0.02%	0	\$0.00	

	WESTERN COOPERATIVE CREDIT UNION					
	WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$451,612.78	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$6,453,406.85	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$301,325.00	0.01%	0	\$0.00
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,321,286.23	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32%	0	\$0.00

		YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	
		Unavailable	15	\$4,635,813.72	0.07%	0	\$0.00	
Total			8,690	\$2,771,289,141.72	100%	0	\$0.00	
3138WEPP8		1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	
		ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0	\$0.00	
		AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.56%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	
		ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	
		BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	
		BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	
		CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	
		CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	
		CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	
		COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	
		COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	
		COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	
		DACOTAH BANK	1	\$90,000.00	0.5%	0	\$0.00	
		DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	
		DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	
		DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	

	DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$92,700.00	0.52%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.56%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	9	\$862,400.00	4.81%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$92,000.00	0.51%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	
	GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,950.00	0.58%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	
	HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57%	0	\$0.00	

	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58%	0	\$0.00	
	HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	
	ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	
	MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	
	MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,100.00	0.56%	0	\$0.00	
	ORIENTAL BANK	2	\$194,500.00	1.09%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	
	PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.58%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	
	PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$97,715.00	0.55%	0	\$0.00	
	RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	
	S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	
	SALAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	
	SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	
	STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	

	SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	
	SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	1.07%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.52%	0	\$0.00	
Total		184	\$17,921,182.56	100%	0	\$0.00	
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00	
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00	
		1	\$110,000.00	0.81%	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00
	CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00
	CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00
	DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$340,600.00	2.51%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00
	FIRSTTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00
	FULTON BANK, N.A	2	\$240,000.00	1.77%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.85%	0	\$0.00	
	HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	
	MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	
	RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	
	S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	
	SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	
	STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.81%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	
	UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	
Total		116	\$13,557,846.74	100%	0	\$0.00	
3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$80,900.00	0.24%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$70,400.00	0.21%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84%	0	\$0.00	
	AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$55,875.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,900.00	0.22%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17%	0	\$0.00	
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	
	ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	

	BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	
	BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	
	BANK OF FRANKLIN	1	\$74,438.93	0.22%	0	\$0.00	
	BANK OF QUINCY	1	\$63,500.00	0.19%	0	\$0.00	
	BANK SNB	2	\$149,000.00	0.44%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	
	BANKUNITED, N.A	1	\$69,100.00	0.2%	0	\$0.00	
	BANKWEST OF KANSAS	2	\$96,000.00	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$100,142.00	0.3%	0	\$0.00	
	BEACON CREDIT UNION	1	\$53,900.00	0.16%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44%	0	\$0.00	
	BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	
	BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	
	BUSEY BANK	1	\$48,989.15	0.14%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	0	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	
	CASHCALL, INC	1	\$83,200.00	0.25%	0	\$0.00	
	CBC NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14%	0	\$0.00	
	CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	
	CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	
	CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	
	CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	
	CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	
	CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	
		1	\$77,600.00	0.23%	0	\$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,000.00	0.24%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$223,300.00	0.66%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$130,450.00	0.38%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$60,700.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0	\$0.00
	FAA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$69,600.00	0.21%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,000.00	0.16%	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$212,220.00	0.63%	0	\$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$130,500.00	0.38%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06%	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	0	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00	
	FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	9	\$618,259.60	1.82%	0	\$0.00	

	COMPANY					
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00
	FULTON BANK, N.A	6	\$400,500.00	1.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0	\$0.00
	GECU	2	\$139,190.22	0.41%	0	\$0.00
	GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$372,400.00	1.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00
	HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00
	HOME BANK	1	\$29,860.91	0.09%	0	\$0.00
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	3	\$189,400.00	0.56%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00
	ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	
	INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	
	ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45%	0	\$0.00	
	LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	
	LENDER	2	\$95,920.00	0.28%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	
	MACON BANK, INC	1	\$80,000.00	0.24%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	
	MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	
	METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	
	MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	
	MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	
	MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	
	MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	

	MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	
	NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	
	NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	
	OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$54,100.00	0.16%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	
	PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	
	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	
	PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	
	PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	
	R BANK	1	\$82,000.00	0.24%	0	\$0.00	
	R P FUNDING INC	1	\$79,200.00	0.23%	0	\$0.00	
	RABOBANK, N.A	1	\$67,750.00	0.2%	0	\$0.00	
	RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	
	RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	
	RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	
	ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	
	S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	
	SANTANDER BANK, N.A	7	\$462,020.84	1.36%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92%	0	\$0.00	
	SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	
	SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	
	SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$25,490.70	0.08%	0	\$0.00	
	STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	
	STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	
	STEARNS LENDING INC	3	\$202,200.00	0.6%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	
	SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	
	SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	\$141,500.00	0.42%	0	\$0.00	

	UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$153,000.00	0.45%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$127,500.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,600.00	0.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0	\$0.00
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00

	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	
	WAYNE BANK & TRUST CO	2	\$116,000.00	0.34%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$126,000.00	0.37%	0	\$0.00	
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	
Total		534	\$33,942,755.05	100%	0	\$0.00	
3138WEPX1	4TRUST MORTGAGE, INC	1	\$326,305.99	1.74%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$795,416.00	4.25%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	
	DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$608,000.00	3.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,031.00	1.39%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	
		1	\$260,110.45	1.39%	0	\$0.00	

	GREAT RIVER FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00
	HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,100.00	1.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00
	RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00
	ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00
	SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00
	STEARNS LENDING INC	1	\$366,346.00	1.96%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00
		1	\$325,850.00	1.74%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00
Total			67	\$18,724,959.74	100%	0	\$0.00
3138WEPY9		1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$278,000.00	0.08%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	0	\$0.00
		ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$636,500.00	0.19%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00
		AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00
		AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00
		AMERICAN BANK, N.A	1	\$268,000.00	0.08%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$224,006.09	0.07%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$579,000.00	0.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$962,300.00	0.29%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	
	AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	
	AMERICASH, A CORPORATION	3	\$1,095,700.00	0.33%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	0	\$0.00	
	AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	
	ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	
	BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	
	BANK MUTUAL	1	\$237,000.00	0.07%	0	\$0.00	
	BANK OF ENGLAND	2	\$588,000.00	0.17%	0	\$0.00	
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	
	BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	
	BANKERS TRUST	1	\$329,000.00	0.1%	0	\$0.00	
	BANKNEWPORT	2	\$482,000.00	0.14%	0	\$0.00	
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	
	BARRON & ASSOCIATES	1	\$417,000.00	0.12%	0	\$0.00	
	BAXTER CREDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.12%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	
	BAYCOAST BANK	2	\$552,000.00	0.16%	0	\$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,150.00	0.07%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$488,000.00	0.14%	0	\$0.00	
	BERKSHIRE BANK	3	\$770,000.00	0.23%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$435,000.00	0.13%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$310,000.00	0.09%	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,800.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$338,800.00	0.1%	0	\$0.00
CARROLTON BANK	1	\$228,800.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00
CASHCALL, INC	4	\$2,073,844.26	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$318,400.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	0	\$0.00
CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$387,800.00	0.12%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$224,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,830.80	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$209,863.39	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$258,402.00	0.08%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$605,400.00	0.18%	0	\$0.00	
	COMPASS MORTGAGE INC	2	\$668,000.00	0.2%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$645,000.00	0.19%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,950.00	0.06%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$250,000.00	0.07%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,700.00	0.06%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$536,875.00	0.16%	0	\$0.00	
	DE WITT BANK & TRUST	1	\$318,400.00	0.09%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	
	DEERWOOD BANK	2	\$712,000.00	0.21%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09%	0	\$0.00	
	DFCU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	
	E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12%	0	\$0.00	
	EAGLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00	
	EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	
		1	\$211,000.00	0.06%	0	\$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK					
	FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$227,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,266,411.33	0.67%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$296,200.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00
	FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$1,254,800.00	0.37%	0	\$0.00	
	FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	
	FIRSTTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	
	FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	
	FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	
	FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	
	FULTON BANK, N.A	7	\$2,238,500.00	0.66%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	
	GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	
	GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	
	GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	
	GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$382,000.00	0.11%	0	\$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$812,081.08	0.24%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$256,000.00	0.08%	0	\$0.00	
	HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	0	\$0.00	
	HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,663,100.00	1.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$200,113.73	0.06%	0	\$0.00	
	HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	
	HORIZON BANK, N.A	2	\$598,000.00	0.18%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$693,450.00	0.21%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7%	0	\$0.00	
	ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$970,000.00	0.29%	0	\$0.00	
	INDEPENDENT BANK	1	\$394,852.65	0.12%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$292,000.00	0.09%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$292,050.00	0.09%	0	\$0.00	
	INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09%	0	\$0.00	
	INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5%	0	\$0.00	
	IQ CREDIT UNION	1	\$401,000.00	0.12%	0	\$0.00	
	JAC FINANCIAL INC	1	\$545,540.89	0.16%	0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	
	JMAC LENDING, INC	2	\$793,000.00	0.24%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58%	0	\$0.00	
	LAGACY NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	
		1	\$203,850.00	0.06%	0	\$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06%	0	\$0.00
	LEADER BANK N.A	7	\$2,273,000.00	0.67%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$296,400.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47%	0	\$0.00
	MAGNA BANK	2	\$610,400.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	MECE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$1,902,642.49	0.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,195,500.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	3	\$786,723.74	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00

	MILL CITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1%	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09%	0	\$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	
	MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$558,750.00	0.17%	0	\$0.00	
	MONARCH BANK	1	\$268,065.00	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22%	0	\$0.00	
	MORRIS BANK	1	\$220,800.00	0.07%	0	\$0.00	
	MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31%	0	\$0.00	
	MORTGAGE CLEARING CORP	2	\$834,000.00	0.25%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26%	0	\$0.00	
	MORTGAGENETWORK	11	\$3,110,500.00	0.92%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25%	0	\$0.00	
	MUFG UNION BANK, N.A	5	\$2,507,255.00	0.74%	0	\$0.00	
	MWABANK	1	\$252,000.00	0.07%	0	\$0.00	
	NAT RES - NEVADA	1	\$201,250.00	0.06%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,015.01	0.09%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$500,000.00	0.15%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	
	NATIONWIDE BANK	4	\$998,623.95	0.3%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$332,000.00	0.1%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$417,000.00	0.12%	0	\$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	
	NEXBANK SSB	3	\$697,175.00	0.21%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$615,000.00	0.18%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT	14	\$4,791,267.04	1.42%	0	\$0.00	

	UNION					
	NUMARK CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$225,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$609,499.00	0.18%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$896,403.54	0.27%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.12%	0	\$0.00
	OAK BANK/LENDER	1	\$208,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,155,359.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.11%	0	\$0.00
	OPES ADVISORS INC	1	\$526,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	2	\$722,500.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$480,893.19	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$397,400.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	9	\$3,059,245.79	0.91%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$820,162.71	0.24%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$525,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$259,200.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$480,000.00	0.14%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$395,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$344,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,137,800.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,307,791.00	0.98%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$301,000.00	0.09%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12%	0	\$0.00	
	PRIMEBANK	1	\$220,000.00	0.07%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	3	\$672,167.00	0.2%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12%	0	\$0.00	
	PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55%	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.17%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07%	0	\$0.00	
	R P FUNDING INC	1	\$368,000.00	0.11%	0	\$0.00	
	RCB BANK	1	\$417,000.00	0.12%	0	\$0.00	
	RED RIVER BANK	1	\$255,000.00	0.08%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	
	REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44%	0	\$0.00	
	RENASANT BANK	10	\$2,935,118.84	0.87%	0	\$0.00	
	RESCUE MORTGAGE, INC	1	\$268,375.00	0.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$389,000.00	0.12%	0	\$0.00	
	RIVER VALLEY BANK	1	\$319,000.00	0.09%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	
	ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	
	RPM MORTGAGE, INC	5	\$1,857,000.00	0.55%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	0	\$0.00	
	S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	
	SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	
	SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	
	SANTANDER BANK, N.A	38	\$12,179,602.40	3.61%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	

SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$210,700.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34%	0	\$0.00
STEARNS LENDING INC	20	\$6,017,102.79	1.78%	0	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21%	0	\$0.00
STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,614,163.00	0.48%	0	\$0.00
SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00
TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00
THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$305,772.00	0.09%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	
	THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$568,000.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$467,949.90	0.14%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	
	UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	
		2	\$656,090.00	0.19%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00
	WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$447,729.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,787,842.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,876,000.00	0.56%	0	\$0.00
	Unavailable	1	\$273,000.00	0.22%	0	\$0.00
Total		1,086	\$337,100,871.82	100%	0	\$0.00
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$290,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$231,500.00	0.12%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$633,920.00	0.32%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$263,832.46	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,000.00	0.22%	0	\$0.00	
	AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	
	ANZ GUAM, INC	1	\$558,865.56	0.28%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	
	ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$263,808.94	0.13%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	
	BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	
	BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	
	BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	
	BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	
	BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$393,757.50	0.2%	0	\$0.00	
	BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	
	BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	
	BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	

	BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.29%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	
	CASHCALL, INC	5	\$2,423,661.43	1.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	
	CBC NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	
	CENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	
	CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,582.70	0.25%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14%	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,953.14	0.12%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11%	0	\$0.00	
	DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	
		1	\$227,403.73	0.11%	0	\$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
	FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00
	FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00
	FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$495,000.00	0.25%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00
	FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,750.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00
	FIRST LENDING	3	\$910,000.00	0.45%	0	\$0.00

	FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$633,000.00	0.32%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	
	FIRSTTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	
	FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	
	FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	
	FULTON BANK, N.A	5	\$1,516,568.00	0.75%	0	\$0.00	
	GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	
	GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	
	GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$752,200.00	0.37%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$257,000.00	0.13%	0	\$0.00	
	HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	
	HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,976,150.00	1.48%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	
	HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	
	INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	
	INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	14	\$4,353,911.10	2.17%	0	\$0.00	
	INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	
	JMAC LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	
	JOEDONNA, INC	1	\$417,000.00	0.21%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	
	LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	
	LEADER BANK N.A	6	\$2,092,000.00	1.04%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.21%	0	\$0.00	
	M/I FINANCIAL, LLC	3	\$710,200.00	0.35%	0	\$0.00	
	MACON BANK, INC	1	\$288,800.00	0.14%	0	\$0.00	
	MAGNA BANK	3	\$893,600.00	0.44%	0	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17%	0	\$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$402,500.00	0.2%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	4	\$1,358,000.00	0.68%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	
		1	\$212,000.00	0.11%	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$360,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$321,700.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,084,350.00	0.54%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$529,900.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$575,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$955,420.57	0.48%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$392,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$514,470.00	0.26%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00
		1	\$224,000.00	0.11%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONY GLO, INC. - COR	1	\$272,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$455,000.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,857,281.93	0.92%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$648,000.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,308,380.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,512,150.00	1.25%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$247,524.56	0.12%	0	\$0.00
	PORT BYRON STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$298,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00
		3	\$902,600.00	0.45%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	37	\$11,457,541.45	5.7%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$478,000.00	0.24%	0	\$0.00
	SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,106,000.00	0.55%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC	8	\$2,477,677.64	1.23%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	
	UNFCU	1	\$625,000.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	
	WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$749,222.73	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,474,000.00	0.67%	0	\$0.00	
Total		655	\$200,930,629.04	100%	0	\$0.00	
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	
		1	\$154,800.00	0.27%	0	\$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$324,256.73	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$151,765.97	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$157,500.00	0.28%	0	\$0.00
	BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,143.53	1.15%	0	\$0.00
	BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00
	BUSEY BANK	1	\$158,350.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00
	CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,546.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	
	COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	
	FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	
	FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	
	FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$974,987.12	1.71%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$170,500.00	0.3%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	

	FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.3%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	8	\$1,295,610.00	2.27%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	
	FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	
	FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28%	0	\$0.00	
	FULTON BANK, N.A	3	\$476,405.00	0.84%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	
	GECU	3	\$479,300.00	0.84%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	
	GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	
	HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	
		2	\$320,714.51	0.56%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00
	LEADER BANK N.A	1	\$170,000.00	0.3%	0	\$0.00
	LENDER	1	\$165,000.00	0.29%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00
	MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00
	MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00
	METRO BANK	2	\$312,765.97	0.55%	0	\$0.00
	METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$154,500.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$490,000.00	0.86%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,400.00	0.3%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,600.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,266,937.81	2.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00

	PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$161,250.00	0.28%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	
	PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	
	PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	
	RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	
	S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$152,000.00	0.27%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.3%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	
	ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	
	STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	
	STEARNS LENDING INC	2	\$324,488.71	0.57%	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	

	THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	
	THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90	0.92%	0	\$0.00	
Total		353	\$56,964,929.70	100%	0	\$0.00	
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	
		4	\$806,370.00	0.81%	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$230,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44%	0	\$0.00
	BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00
	CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,700.00	0.23%	0	\$0.00
	CASHCALL, INC	3	\$1,524,000.00	1.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,600.00	0.18%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	
	CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00	
	CUMD	1	\$195,000.00	0.19%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18%	0	\$0.00	
	EAGLE BANK A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	
	EECU	1	\$218,000.00	0.22%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$255,375.00	0.25%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	0	\$0.00	
	FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	
	FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	
		3	\$975,650.00	0.97%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$315,000.00	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00
	FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00
	GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00
	GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00
	GREATWALL, INC	1	\$365,000.00	0.36%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00
	IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00
	INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07%	0	\$0.00

	INTERCAP LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	
	JMAC LENDING, INC	1	\$480,000.00	0.48%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	0	\$0.00	
	LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	
	LEADER BANK N.A	2	\$693,000.00	0.69%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	
	MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	
	METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	
	MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$313,000.00	0.31%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,400.00	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	

	NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,400.00	0.27%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	
	ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	
	OPES ADVISORS INC	1	\$395,902.81	0.4%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	
	OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	
	PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$439,500.00	0.44%	0	\$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$936,800.00	0.94%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	
	RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	
	SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$407,915.69	0.41%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	
	SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,000.00	0.25%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$429,218.00	0.43%	0	\$0.00	
	SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	
	STEARNS LENDING INC	10	\$3,317,850.00	3.31%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,000.00	1%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,200.00	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	
	THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	
		1	\$250,000.00	0.25%	0	\$0.00	

	TOWN MORTGAGE A LIMITED LIBABILITY						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	
	VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$546,416.72	0.55%	0	\$0.00	
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	
Total		338	\$100,169,755.38	100%	0	\$0.00	
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$407,247.25	2.07%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	
	CASHCALL, INC	1	\$280,000.00	1.42%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	
	FULTON BANK, N.A	1	\$235,300.00	1.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$658,400.00	3.35%	0	\$0.00	
	HORIZON BANK, N.A	1	\$361,000.00	1.84%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$1,055,000.00	5.37%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	
	LEADER BANK N.A A CORPORATION	1	\$387,000.00	1.97%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	
	MARINE BANK	1	\$197,170.00	1%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$195,000.00	0.99%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	
	OHNEWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	
	ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12%	0	\$0.00	

	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$242,000.00	1.23%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83%	0	\$0.00	
	STEARNS LENDING INC	1	\$417,000.00	2.12%	0	\$0.00	
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$291,400.61	1.48%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%	0	\$0.00	
Total		74	\$19,664,125.60	100%	0	\$0.00	
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$151,781.60	0.86%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	
	ANCHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35%	0	\$0.00	
	BANK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05%	0	\$0.00	

BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$73,000.00	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39%	0	\$0.00
COMMUNITY BANK	1	\$42,500.00	0.24%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39%	0	\$0.00
DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$115,396.04	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,126.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54%	0	\$0.00	
	FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	
	FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	
	FULTON BANK, N.A	3	\$171,000.00	0.97%	0	\$0.00	
	GECU	3	\$217,182.00	1.23%	0	\$0.00	
	GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	
	IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,020.00	0.36%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	
	IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	
	LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	
	LEADER BANK N.A	1	\$80,000.00	0.45%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	
	MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	
		1	\$39,938.41	0.23%	0	\$0.00	

	MARION COMMUNITY CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00
	MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$502,393.18	2.86%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00
	RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00
	ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00
	S&T BANK	6	\$372,872.15	2.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$140,000.00	0.8%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00
	SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00
	SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	
	THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0	\$0.00	
	WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	
	WAYNE BANK & TRUST CO	2	\$127,600.00	0.73%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.45%	0	\$0.00	
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	
Total		259	\$17,592,610.79	100%	0	\$0.00	
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$245,629.49	0.05%	0	\$0.00	

	LIABILITY COMPANY					
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00
	ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$215,100.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$211,500.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00
	AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00
		1	\$207,955.00	0.04%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$320,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00
	BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00
	BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00
	BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$853,578.28	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00
	BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00
	BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,974.11	0.47%	0	\$0.00
	BANK SNB	3	\$931,500.00	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$225,000.00	0.04%	0	\$0.00

	THE STATE OF IOWA					
	BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00
	BANKUNITED, N.A	1	\$275,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00
	BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00
	BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61%	0	\$0.00
	BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$195,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3%	0	\$0.00
	BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,615.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,034,500.00	0.21%	0	\$0.00
	CASHCALL, INC	3	\$1,413,286.97	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,830,000.00	0.37%	0	\$0.00
	CBCFCU	1	\$199,678.31	0.04%	0	\$0.00
	CC LEGACY FINANCIAL CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$244,800.00	0.05%	0	\$0.00
	CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT	2	\$362,400.00	0.07%	0	\$0.00

	UNION					
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00
	CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00
	CHASE	1	\$314,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,275,500.00	0.25%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	2	\$693,117.48	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	2	\$717,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$198,500.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$284,570.75	0.06%	0	\$0.00
	CONGAREE STATE BANK	1	\$195,300.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$371,200.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$199,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05%	0	\$0.00
		1	\$332,500.00	0.07%	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC					
	CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,085.00	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00
	DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00
	EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00
	EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$291,920.00	0.06%	0	\$0.00	
	ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	
	ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$627,520.00	0.13%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	
	EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	
	EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	
	FC LENDING, LTD	1	\$360,988.00	0.07%	0	\$0.00	
	FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	
	FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK	5	\$1,312,344.00	0.26%	0	\$0.00	

MORTGAGE, GRANTEE						
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00	
FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00	
FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00	
FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	
	1	\$230,000.00	0.05%	0	\$0.00	

	FIRST STATE BANK AND TRUST COMPANY					
	FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00
	FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00
	FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00
	FULTON BANK, N.A	5	\$1,310,250.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00
	GECU	1	\$294,000.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00
	GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00
	GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$495,970.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3%	0	\$0.00