

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 71 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YSKE5		1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	\$167,500.00	3.14%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,700.00	2.91%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$163,000.00	3.05%	0	\$0.00	
		ATLANTIC HOME LENDING, INC.	1	\$160,000.00	3%	0	\$0.00	
		BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	
		DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	\$170,000.00	3.18%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,000.00	3.09%	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	
		HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	
		M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00		
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00		
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00	3.17%	0	\$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00		
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00		

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00	2.93%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00
Total		33	\$5,342,168.19	100%	0	\$0.00
3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$293,204.52	0.42%	0	\$0.00
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$698,250.00	1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00

	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00
	GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00
	HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00
	HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$597,450.00	0.86%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00
	M&T BANK	1	\$243,940.10	0.35%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00

METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00
MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00
NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,267,601.34	1.81%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,180,211.39	3.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0	\$0.00
PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0	\$0.00
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0	\$0.00
PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00
SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$335,000.00	0.48%	0	\$0.00
THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0	\$0.00
TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00
Total		244	\$69,840,326.20	100%	0	\$0.00
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66%	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	0	\$0.00
Total		66	\$4,322,935.14	100%	0	\$0.00
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
Total		51	\$5,061,150.17	100%	0	\$0.00
3138YSKJ4	WEBSTER BANK, N.A.	4	\$1,000,000.00	100%	0	\$0.00

Total			4	\$1,000,000.00	100%	0	\$0.00
3138YSKK1	WEBSTER BANK, N.A.		44	\$8,705,455.44	100%	0	\$0.00
Total			44	\$8,705,455.44	100%	0	\$0.00
3138YSKL9	AMERICA'S CHOICE MORTGAGE		1	\$158,000.00	1.39%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$178,200.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE		1	\$192,000.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$262,500.00	2.32%	0	\$0.00
	CLM MORTGAGE, LLC		1	\$284,000.00	2.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		1	\$193,325.00	1.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE		1	\$200,000.00	1.76%	0	\$0.00
	FIRST WHOLESALE LENDING, INC		1	\$250,000.00	2.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		2	\$578,429.17	5.1%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$298,400.00	2.63%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.		2	\$581,700.00	5.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$397,400.00	3.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$299,400.00	2.64%	0	\$0.00
	PACIFIC LENDING LLC		1	\$221,250.00	1.95%	0	\$0.00
	PILGRIM MORTGAGE LLC		1	\$256,900.00	2.27%	0	\$0.00
	PLATTE VALLEY BANK - WY		1	\$286,567.74	2.53%	0	\$0.00
	PRIORITY BANK FSB		1	\$156,275.00	1.38%	0	\$0.00
	PROVIDENCE BANK		1	\$150,500.00	1.33%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY		1	\$159,125.00	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		18	\$5,320,153.26	46.92%	0	\$0.00
	THE EQUITABLE BANK, SSB		2	\$607,400.00	5.36%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC		1	\$307,500.00	2.73%	0	\$0.00
Total			43	\$11,339,025.17	100%	0	\$0.00
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE		1	\$397,700.00	2.94%	0	\$0.00
	CAPITAL CITY BANK		1	\$204,250.00	1.51%	0	\$0.00
	CATALYST MORTGAGE		1	\$255,000.00	1.88%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS		1	\$150,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		2	\$369,083.24	2.73%	0	\$0.00
	FIRST DIRECT LENDING, LLC		2	\$745,488.53	5.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$187,878.91	1.39%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00
Total		47	\$13,538,051.39	100%	0	\$0.00
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00
Total		15	\$1,388,042.69	100%	0	\$0.00
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00

	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00
Total		23	\$1,680,313.73	100%	0	\$0.00
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00
Total		25	\$2,440,389.59	100%	0	\$0.00
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	4.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$121,824.22	3.72%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,324.30	4.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00
Total		25	\$3,274,988.26	100%	0	\$0.00
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$125,900.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00

Total			27	\$3,574,697.06	100%	0	\$0.00
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$151,276.81	6.84%	0	\$0.00	
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	
Total		14	\$2,213,219.88	100%	0	\$0.00	
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	
Total		18	\$2,931,457.67	100%	0	\$0.00	
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00
Total		12	\$3,083,167.58	100%	0	\$0.00
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$145,000.00	2.13%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	3.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00
	NMSI, INC.	1	\$599,096.31	8.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00
Total		29	\$6,815,908.27	100%	0	\$0.00
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$526,240.69	6.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,678.73	1.95%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$332,100.00	3.8%	0	\$0.00
	GRAND CASTLE, INC.	1	\$250,000.00	2.86%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00

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	MORTGAGES UNLIMITED INC.	1	\$413,213.92	4.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$308,460.00	3.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00
Total		32	\$8,746,170.76	100%	0	\$0.00
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00
Total		14	\$3,046,019.45	100%	0	\$0.00
3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00
Total		14	\$2,804,650.05	100%	0	\$0.00
3138YSP59	GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00
Total		2	\$519,611.48	100%	0	\$0.00
3138YSP67	PNC MORTGAGE, A DIVISION OF	12	\$2,070,500.03	100%	0	\$0.00

		PNC BANK, N.A.					
Total			12	\$2,070,500.03	100%	0	\$0.00
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00
Total			8	\$2,124,200.00	100%	0	\$0.00
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00
Total			22	\$2,913,531.61	100%	0	\$0.00
3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00
Total			15	\$1,461,703.33	100%	0	\$0.00
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00
Total			12	\$2,959,144.20	100%	0	\$0.00
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00
Total			14	\$1,852,202.29	100%	0	\$0.00
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,241,782.13	100%	0	\$0.00
Total			10	\$1,241,782.13	100%	0	\$0.00
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%	0	\$0.00
Total			16	\$1,574,475.07	100%	0	\$0.00
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,691,869.15	100%	0	\$0.00
Total			11	\$1,691,869.15	100%	0	\$0.00
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00
Total			9	\$1,377,857.40	100%	0	\$0.00
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00
Total			31	\$8,423,883.92	100%	0	\$0.00
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00
Total			19	\$5,098,312.78	100%	0	\$0.00

3138YSPR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%	0	\$0.00
Total		25	\$5,160,781.28	100%	0	\$0.00
3138YSPS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%	0	\$0.00
Total		15	\$4,024,820.36	100%	0	\$0.00
3138YSPT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,421,317.27	100%	0	\$0.00
Total		31	\$6,421,317.27	100%	0	\$0.00
3138YSPU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00
Total		11	\$1,529,344.62	100%	0	\$0.00
3138YSQ25	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	1	\$115,053.91
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00
Total		36	\$4,230,054.49	100%	1	\$115,053.91
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,000.00	2.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00
FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00
PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00
PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00
Total		85	\$19,297,288.87	100%	0	\$0.00
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00
C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$288,000.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00
Total		77	\$21,923,701.58	100%	0	\$0.00

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3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,867.74	3.8%	0	\$0.00
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00
Total		26	\$2,520,687.70	100%	0	\$0.00
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00
Total		4	\$1,193,920.82	100%	0	\$0.00
3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00
		1	\$205,600.00	0.42%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	
AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	
AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	
AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	
AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	
BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	
BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	

DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
	2	\$513,085.52	1.04%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00
JD BANK	2	\$378,000.00	0.76%	0	\$0.00
LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00
LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00
MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00
	1	\$276,750.00	0.56%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION					
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00
STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00
	2	\$605,279.00	1.22%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00
Total		191	\$49,450,767.90	100%	0	\$0.00
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00
	F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO	1	\$203,000.00	1.7%	0	\$0.00

	CORPORATION					
	FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00
	MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$243,500.00	2.04%	0	\$0.00

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		WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00
Total			49	\$11,917,270.63	100%	0	\$0.00
3138YSQ90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00
		AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00
		BANC SOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00
		BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00
		BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00
		C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00
		CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00
		CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00
	FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00

	LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00
	PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00
	POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00
	PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
		1	\$225,000.00	0.58%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION					
	RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00
	SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00
Total		143	\$38,992,883.84	100%	0	\$0.00
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,620,148.00	100%	0	\$0.00

Total			10	\$1,620,148.00	100%	0	\$0.00
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		18	\$4,775,186.63	100%	0	\$0.00
Total			18	\$4,775,186.63	100%	0	\$0.00
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		26	\$6,516,839.26	100%	0	\$0.00
Total			26	\$6,516,839.26	100%	0	\$0.00
3138YSQS8	AFFORDABLE LENDING GROUP LLC		1	\$167,920.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$257,120.65	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		2	\$655,033.57	1.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$159,764.29	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$256,130.43	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$634,005.18	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		9	\$3,493,748.80	7.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$174,742.20	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$306,397.95	0.68%	0	\$0.00
	BANK OF LEXINGTON INC		1	\$166,250.00	0.37%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		3	\$561,990.85	1.24%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION		2	\$521,230.99	1.15%	0	\$0.00
	BANK OF THE OZARKS		1	\$235,013.27	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		2	\$650,789.84	1.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$223,670.00	0.49%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION		1	\$107,000.00	0.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$230,000.00	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$354,296.95	0.78%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION		4	\$1,046,643.80	2.31%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00
FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00
	23	\$7,886,642.98	17.39%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY					
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00
GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00
HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00
HOMEPAATH LENDING INC.	1	\$269,602.24	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00
JD BANK	1	\$207,500.00	0.46%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$610,153.58	1.35%	0	\$0.00

12820 WISTERIA DRIVE GERMANTOWN MD 20874						
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	\$176,739.24	0.39%	0	\$0.00	

	ARIZONA LIMITED LIABILITY COMPANY					
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00
	STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00
Total		163	\$45,349,430.06	100%	0	\$0.00
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00
		1	\$309,600.96	5.77%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00
	MALIBU FUNDING INC.	1	\$332,000.00	6.19%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00
Total		22	\$5,363,904.40	100%	0	\$0.00
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00
		1	\$107,202.10	2.01%	0	\$0.00

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION						
DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	
FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	
GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	
HOMEPAATH LENDING INC.	1	\$92,871.88	1.74%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	
MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	
PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	
PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	
SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	

	TROY BANK AND TRUST A CORPORATION	1	\$97,500.00	1.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,417.43	2.01%	0	\$0.00
Total		54	\$5,340,681.56	100%	0	\$0.00
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00

	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00
Total		32	\$2,282,265.26	100%	0	\$0.00
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00
		1	\$73,677.22	0.5%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00
Total		81	\$14,655,119.32	100%	0	\$0.00
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00
Total		16	\$1,027,390.05	100%	0	\$0.00
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00
		2	\$590,614.42	2.11%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00
FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$388,314.27	1.39%	0	\$0.00

	CORPORATION					
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00

	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00
	TNBANK	1	\$158,166.64	0.56%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00
Total		100	\$28,004,408.04	100%	0	\$0.00
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00
		1	\$400,000.00	0.97%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00
	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00

FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00
MALIBU FUNDING INC.	1	\$261,000.00	0.63%	0	\$0.00
	1	\$232,000.00	0.56%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00
MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01%	0	\$0.00
NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00
PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00
Total		139	\$41,312,563.72	100%	0	\$0.00
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00
Total		9	\$1,073,730.00	100%	0	\$0.00
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00
Total		10	\$1,010,316.06	100%	0	\$0.00
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00
Total		158	\$39,335,180.41	100%	0	\$0.00
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00
Total		27	\$6,529,242.44	100%	0	\$0.00
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00
	CORE BANK	1	\$211,500.00	0.89%	0	\$0.00
	F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00
PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00
	RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$417,000.00	1.76%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$378,900.00	1.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00
	US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00
Total		92	\$23,737,470.57	100%	0	\$0.00
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00
		1	\$343,611.69	2.14%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$57,912.64	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00
Total		67	\$16,053,906.43	100%	0	\$0.00
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00
AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00
CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	0.61%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00
DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00
FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00
FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00
HOME PATH LENDING INC.	1	\$417,000.00	1.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00
JD BANK	1	\$332,000.00	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00
PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00
PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00
	1	\$287,500.00	0.89%	0	\$0.00

	SANBORN MORTGAGE CORPORATION					
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00
Total		118	\$32,255,485.57	100%	0	\$0.00
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00
	AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00
		1	\$308,611.23	1.39%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	
CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00	
F AND B ACQUISITION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$443,000.00	1.99%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	
HOMEPAATH LENDING INC.	1	\$336,000.00	1.51%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$166,250.00	0.75%	0	\$0.00	

	59901					
	MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00
	REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00
Total		83	\$22,266,700.28	100%	0	\$0.00
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00
		1	\$603,330.08	9.25%	0	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00
Total		25	\$6,519,868.85	100%	0	\$0.00
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00
Total		13	\$3,173,547.56	100%	0	\$0.00
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00
	PLANTERS BANK INC.	1	\$114,010.50	10.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00
Total		8	\$1,054,721.14	100%	0	\$0.00
3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00
Total		9	\$1,144,555.73	100%	0	\$0.00
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00
Total		20	\$6,226,794.95	100%	0	\$0.00
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
	CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$264,000.00	1.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$361,600.00	1.59%	0	\$0.00
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$205,000.00	0.9%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$161,500.00	0.71%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00
PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00

	SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$167,000.00	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$179,920.00	0.79%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00
Total		88	\$22,719,424.33	100%	0	\$0.00
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$128,000.00	2.91%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00
Total		32	\$4,398,679.58	100%	0	\$0.00
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$383,000.00	3.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00
		1	\$211,000.00	1.92%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00
	LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$228,000.00	2.07%	0	\$0.00
	THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$224,200.00	2.04%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00
Total		46	\$10,998,555.29	100%	0	\$0.00
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00

AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00
COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$136,000.00	1.32%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00
Total		75	\$10,325,820.12	100%	0	\$0.00
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00
CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00
CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00
CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00
DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00
FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00
MALIBU FUNDING INC.	1	\$100,000.00	2.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00

	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00
Total		47	\$4,562,475.88	100%	0	\$0.00
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00
Total		64	\$15,311,765.01	100%	0	\$0.00
3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00
Total		44	\$3,718,378.39	100%	0	\$0.00
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00
Total		57	\$7,435,602.68	100%	0	\$0.00
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$939,092.98	70.71%	0	\$0.00
Total		4	\$1,328,057.35	100%	0	\$0.00
3138YSSE7	BLUELEAF LENDING LLC.	1	\$503,000.00	31.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,017.91	10.93%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$211,714.44	13.15%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$195,000.00	12.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$225,000.00	13.97%	0	\$0.00
Total		6	\$1,610,319.03	100%	0	\$0.00
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$535,521.97	30.83%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$235,682.11	13.57%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.96%	0	\$0.00
Total		6	\$1,737,170.09	100%	0	\$0.00
3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$174,000.00	8.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$154,795.89	7.92%	0	\$0.00
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00
Total		12	\$1,954,584.26	100%	0	\$0.00
3138YSSH0	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$385,615.74	13.65%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$241,600.00	8.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00
Total		11	\$2,824,330.36	100%	0	\$0.00
3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC.	3	\$909,460.57	100%	0	\$0.00
Total		3	\$909,460.57	100%	0	\$0.00
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00
Total		4	\$1,194,768.80	100%	0	\$0.00
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$623,243.37	7.72%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00
Total		30	\$8,070,613.66	100%	0	\$0.00
3138YSSM9	FIDELITY ONE MORTGAGE, INC.	1	\$347,214.22	19.7%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00
Total			9	\$1,762,183.67	100%	0	\$0.00
3138YSSN7		FIDELITY ONE MORTGAGE, INC.	2	\$828,371.94	4.1%	0	\$0.00
		HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00
		LAKEVIEW MORTGAGE, INC.	1	\$267,596.35	1.33%	0	\$0.00
		MAC5 MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00
		MAJESTY MORTGAGE INC.	1	\$271,581.21	1.35%	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$611,947.55	3.02%	0	\$0.00
Total			69	\$20,185,493.49	100%	0	\$0.00
3138YSSP2		DISTINCTIVE HOME LENDING, INC.	2	\$728,100.00	5.6%	0	\$0.00
		FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	\$189,200.00	1.46%	0	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00
		LIFEWAY LENDING GROUP, INC.	1	\$270,817.88	2.08%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$371,500.00	2.86%	0	\$0.00
		RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00
		THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00
Total			44	\$12,998,146.20	100%	0	\$0.00
3138YSSQ0		HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00
		INTELLIGENT INVESTMENTS, INC.	1	\$146,778.66	8.04%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00
Total			14	\$1,826,141.92	100%	0	\$0.00
3138YSSR8		FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$395,215.66	31.27%	0	\$0.00
Total			5	\$1,263,594.25	100%	0	\$0.00
3138YSSS6		ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00
		FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00
		FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$311,756.84	4.71%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$443,157.73	6.7%	0	\$0.00
Total		26	\$6,616,359.55	100%	0	\$0.00
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$180,000.00	8.19%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,933.51	6.51%	0	\$0.00
Total		13	\$2,198,812.94	100%	0	\$0.00
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00
	215 HOLDING CO.	1	\$123,813.24	0.5%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$832,371.94	3.36%	0	\$0.00
	ADVENTAS, INC.	1	\$114,776.87	0.46%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	2	\$639,533.96	2.58%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$313,527.07	1.27%	0	\$0.00
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$165,350.58	0.67%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$641,033.05	2.59%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$205,600.00	0.83%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	1.62%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$151,771.06	0.64%	0	\$0.00
Total		85	\$24,760,172.51	100%	0	\$0.00
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$498,327.84	2.16%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$367,169.78	1.59%	0	\$0.00
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$350,793.84	1.52%	0	\$0.00
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	2	\$566,148.16	2.46%	0	\$0.00

	CALI-LAND, INC.	1	\$393,145.27	1.71%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$913,508.41	3.97%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$343,090.91	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$592,663.76	2.57%	0	\$0.00
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$205,000.00	0.89%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$351,435.15	1.53%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$166,081.87	0.71%	0	\$0.00
Total		79	\$23,035,766.82	100%	0	\$0.00
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$248,150.00	16.19%	0	\$0.00

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	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$139,927.56	9.13%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00
Total		12	\$1,532,588.65	100%	0	\$0.00
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$638,084.57	52.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00
Total		15	\$1,220,883.07	100%	0	\$0.00
3138YSV37	ENVOY MORTGAGE, LTD.	5	\$674,300.00	50.77%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00
Total		10	\$1,328,087.27	100%	0	\$0.00
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,203,417.86	53.75%	0	\$0.00
		1	\$134,826.22	6.02%	0	\$0.00

		PATRIOT LENDING SERVICES, INC. (18648)					
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00
Total			17	\$2,238,946.81	100%	0	\$0.00
3138YSVN3		BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00
Total			8	\$1,060,307.26	100%	0	\$0.00
3138YSVP8		BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$199,424.87	4.57%	0	\$0.00
Total			18	\$4,364,827.48	100%	0	\$0.00
3138YSVQ6		BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00
Total			14	\$1,020,250.00	100%	0	\$0.00
3138YSVR4		CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00
		CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00
		FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00
		GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00
		KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00
		MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00
		SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00
		SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00
		STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00
		TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00
		THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00
		WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00
		WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00
Total			28	\$2,314,604.16	100%	0	\$0.00
3138YSVS2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00
Total			9	\$1,057,822.29	100%	0	\$0.00
3138YSVT0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00
Total		31	\$1,763,600.53	100%	0	\$0.00
3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00
Total		14	\$1,357,972.70	100%	0	\$0.00
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,348.46	11.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00
Total		9	\$1,018,898.89	100%	0	\$0.00
3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$139,367.83	12.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00
Total		8	\$1,078,911.77	100%	0	\$0.00
3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$212,700.89	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00
		1	\$160,000.00	1.93%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	NVR MORTGAGE FINANCE, INC.	3	\$1,076,166.97	13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$359,457.78	4.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00
Total		30	\$8,276,099.15	100%	0	\$0.00
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$366,850.00	20.53%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00
Total		20	\$1,786,464.85	100%	0	\$0.00
3138YSVZ6	ENVOY MORTGAGE, LTD.	12	\$1,014,550.00	72.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$62,370.00	4.45%	0	\$0.00

	(18648)					
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00
	TEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$91,000.00	6.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00
Total		17	\$1,403,148.18	100%	0	\$0.00
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$112,450.00	2.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$121,500.00	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,845.53	2.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00
Total		47	\$5,511,862.70	100%	0	\$0.00
3138YSWB8	ALL WESTERN MORTGAGE, INC.	1	\$131,000.00	1.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$148,799.29	1.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00

	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$143,818.83	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$262,327.17	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	1.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$128,250.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,603.98	2.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,571.40	1.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,835.23	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$141,000.00	1.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,179.62	1.48%	0	\$0.00
Total		74	\$10,111,930.13	100%	0	\$0.00

3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,500.00	4.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,840.34	9.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$230,500.00	6.95%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$473,100.00	14.26%	0	\$0.00
Total		13	\$3,317,467.34	100%	0	\$0.00
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$181,261.00	2.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	6.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	3.17%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$214,716.88	3.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,750.00	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,141.01	4.22%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$322,500.00	5.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$190,000.00	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00
Total		24	\$6,309,033.54	100%	0	\$0.00
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00
		2	\$316,433.60	2.98%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$155,500.00	1.47%	0	\$0.00
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$323,786.67	3.05%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,795.26	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$172,367.50	1.62%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,996.33	1.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,997.65	1.48%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$170,774.82	1.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,878.64	1.58%	0	\$0.00
Total		66	\$10,610,202.82	100%	0	\$0.00
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,740.58	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$454,137.44	6.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$554,050.77	8.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,485.11	5.73%	0	\$0.00
Total		27	\$6,814,700.33	100%	0	\$0.00

3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,660.17	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$337,250.00	1.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$928,000.00	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$215,721.96	0.93%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$466,608.44	2%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,721.52	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,650.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$202,400.00	0.87%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,283,650.00	5.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$527,304.70	2.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00
Total		86	\$23,285,169.22	100%	0	\$0.00
3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$279,500.00	4.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,500.00	4.7%	0	\$0.00
Total		22	\$5,641,505.80	100%	0	\$0.00
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,874.18	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$108,000.00	3.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$89,600.00	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00
Total		34	\$3,299,227.81	100%	0	\$0.00
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00
Total		7	\$1,721,572.01	100%	0	\$0.00
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00
Total		7	\$1,604,599.74	100%	0	\$0.00
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00

Total			7	\$1,819,608.45	100%	0	\$0.00
3138YSWS1	GREEN TREE SERVICING LLC		6	\$1,140,589.36	100%	0	\$0.00
Total			6	\$1,140,589.36	100%	0	\$0.00
3138YSWT9	GREEN TREE SERVICING LLC		8	\$2,072,688.59	100%	0	\$0.00
Total			8	\$2,072,688.59	100%	0	\$0.00
3138YSWV4	GREEN TREE SERVICING LLC		5	\$1,511,602.12	100%	0	\$0.00
Total			5	\$1,511,602.12	100%	0	\$0.00
3138YSXZ4	ATLANTIC HOME LENDING, INC.		1	\$260,000.00	10.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$382,500.00	15.47%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$1,188,962.26	48.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$640,898.30	25.92%	0	\$0.00
Total			9	\$2,472,360.56	100%	0	\$0.00
3138YSYW0	ACADEMY MORTGAGE CORPORATION		5	\$1,406,225.43	9.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$414,874.19	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$198,498.72	1.32%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$637,980.47	4.24%	0	\$0.00
	AVIDIA BANK		2	\$764,409.83	5.08%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$364,000.00	2.42%	0	\$0.00
	BOULEVARD BANK		1	\$105,318.96	0.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		2	\$590,000.00	3.92%	0	\$0.00
	CSTONE MORTGAGE, INC.		1	\$109,815.25	0.73%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$384,000.00	2.55%	0	\$0.00
	EDGARTOWN NATIONAL BANK		1	\$177,000.00	1.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$154,000.00	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$607,500.00	4.04%	0	\$0.00
	GOOGAIN, INC.		1	\$406,800.00	2.7%	0	\$0.00
	GREEN TREE SERVICING LLC		28	\$5,267,237.98	35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$120,805.37	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$592,223.44	3.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.		1	\$299,200.00	1.99%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.		1	\$289,500.00	1.92%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC		1	\$363,451.76	2.41%	0	\$0.00

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$198,500.00	1.32%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$214,400.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$361,000.00	2.41%	0	\$0.00
Total		61	\$15,050,741.40	100%	0	\$0.00
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	1	\$166,567.48
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,313.18	5.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00
Total		13	\$2,380,210.44	100%	1	\$166,567.48
3138YSZ82	GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00
Total		2	\$367,495.74	100%	0	\$0.00
3138YSZD1	AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$299,505.08	4.79%	0	\$0.00
	INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,654.20	3.83%	0	\$0.00
		1	\$179,514.20	2.87%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE						
	U.S. BANK N.A.	12	\$3,888,941.31	62.16%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	
Total		21	\$6,256,641.57	100%	0	\$0.00	
3138YSZE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$292,078.56	5.37%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00	
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	
	MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	
	U.S. BANK N.A.	16	\$3,307,839.49	60.8%	0	\$0.00	
Total		24	\$5,440,571.08	100%	0	\$0.00	
3138YSZF6	CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$127,773.72	5.2%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC.	1	\$120,302.37	4.9%	0	\$0.00	
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	
	MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	
	PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	
	U.S. BANK N.A.	13	\$1,684,585.61	68.59%	0	\$0.00	
Total		19	\$2,456,225.08	100%	0	\$0.00	
3138YSZG4	U.S. BANK N.A.	21	\$1,790,085.98	95.96%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	
Total		22	\$1,865,377.34	100%	0	\$0.00	
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	
	BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	
		1	\$84,638.39	6.47%	0	\$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT					
	U.S. BANK N.A.	14	\$1,047,842.86	80.14%	0	\$0.00
Total		18	\$1,307,500.49	100%	0	\$0.00
3138YSZJ8	AMERICAN BANK, N.A.	1	\$177,388.29	3.44%	0	\$0.00
	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00
	MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00
	MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00
	U.S. BANK N.A.	12	\$2,460,259.11	47.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00
Total		24	\$5,156,483.44	100%	0	\$0.00
3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00
	BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00
	BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$47,080.92	1.69%	0	\$0.00

	INSTITUTION					
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$84,143.49	3.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00
	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00
	ROCHESTER HOME EQUITY, INC..	1	\$80,000.00	2.87%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00
	U.S. BANK N.A.	12	\$786,923.99	28.24%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00
Total		42	\$2,786,764.46	100%	0	\$0.00
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00
	U.S. BANK N.A.	9	\$1,017,724.98	59%	0	\$0.00
Total		15	\$1,724,793.74	100%	0	\$0.00
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00

	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$141,368.10	10.27%	0	\$0.00
	U.S. BANK N.A.	4	\$544,745.06	39.56%	0	\$0.00
Total		10	\$1,376,925.29	100%	0	\$0.00
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00
	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00
	HOMELAND MORGAGE CO.	1	\$404,193.29	4.55%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,939.24	2.42%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$244,904.77	2.76%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00

	U.S. BANK N.A.	8	\$1,806,718.23	20.34%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00
Total		36	\$8,883,927.03	100%	0	\$0.00
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	7.75%	0	\$0.00
Total		14	\$1,870,431.00	100%	0	\$0.00
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00
Total		8	\$1,037,844.71	100%	0	\$0.00
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00
Total		15	\$1,491,138.00	100%	0	\$0.00
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00
Total		18	\$1,221,789.07	100%	0	\$0.00
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00
Total		1	\$167,920.45	100%	0	\$0.00
3138YSZV1	EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00
Total		1	\$137,292.96	100%	0	\$0.00
3138YSZX7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00
	CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00

	GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00
	MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$250,009.12	4.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$331,176.28	6.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00
Total		41	\$5,373,627.26	100%	0	\$0.00
3138YSZY5	NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$175,140.72	69.94%	0	\$0.00
Total		2	\$250,429.78	100%	0	\$0.00
3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00
Total		3	\$378,803.43	100%	0	\$0.00
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,420.00	2.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00

	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00
Total		23	\$1,929,269.09	100%	0	\$0.00
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$125,200.00	2.34%	0	\$0.00
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	2.75%	0	\$0.00
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$140,600.00	2.62%	0	\$0.00
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00
Total		40	\$5,358,347.58	100%	0	\$0.00
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$160,000.00	4.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00

	NEW WEST LENDING, INC.	1	\$156,750.00	4.35%	0	\$0.00
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00
Total		22	\$3,605,370.17	100%	0	\$0.00
3138YT6Z2	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	4.01%	0	\$0.00
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00
	PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00
Total		14	\$1,065,336.00	100%	0	\$0.00
3138YT7A6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00
	MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$148,000.00	12.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00
Total		9	\$1,162,703.00	100%	0	\$0.00
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00
Total		4	\$944,226.22	100%	0	\$0.00

3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00
Total		6	\$2,068,200.00	100%	0	\$0.00
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$304,000.00	2.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$351,000.00	3.44%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00
	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$306,000.00	2.99%	0	\$0.00
Total		30	\$10,191,372.73	100%	0	\$0.00
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,093.94	36.95%	0	\$0.00
Total		2	\$262,769.34	100%	0	\$0.00
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00
Total		12	\$1,391,221.93	100%	0	\$0.00
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00
Total		4	\$344,250.00	100%	0	\$0.00
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00
Total		1	\$118,120.97	100%	0	\$0.00
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00
Total		8	\$2,374,565.15	100%	0	\$0.00
3138YTAK0	PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00
Total		2	\$939,091.59	100%	0	\$0.00

3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$154,648.89	13.44%	0	\$0.00
Total		17	\$1,150,563.83	100%	0	\$0.00
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00
Total		19	\$1,825,595.91	100%	0	\$0.00
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00
Total		14	\$1,673,777.53	100%	0	\$0.00
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$130,311.97	4.26%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00
Total		22	\$3,061,348.84	100%	0	\$0.00
3138YTAQ7	CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00
	FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$314,281.32	13.11%	0	\$0.00
Total		30	\$2,396,797.34	100%	0	\$0.00
3138YTAR5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00

	CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$233,688.42	8.8%	0	\$0.00
Total		20	\$2,656,100.69	100%	0	\$0.00
3138YTAS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00
	CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00
Total		7	\$1,101,084.04	100%	0	\$0.00
3138YTAT1	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00
	BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00
	CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$127,500.00	12.3%	0	\$0.00
	SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00
Total		11	\$1,036,468.21	100%	0	\$0.00
3138YTAU8	WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00
Total		23	\$5,999,995.71	100%	0	\$0.00
3138YTAV6	GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00
Total		4	\$633,704.79	100%	0	\$0.00
3138YTAW4	BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0	\$0.00
Total		15	\$2,464,676.32	100%	0	\$0.00
3138YTAX2	BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0	\$0.00
Total		27	\$2,186,685.17	100%	0	\$0.00
3138YTAY0	AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38	26.94%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,850.00	7.52%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0	\$0.00
	PINNACLE BANK	1	\$127,399.19	4.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$261,806.97	10.2%	0	\$0.00
	WEST GATE BANK	1	\$127,836.70	4.99%	0	\$0.00
Total		19	\$2,565,500.42	100%	0	\$0.00
3138YTAZ7	ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$478,037.59	11.58%	0	\$0.00
	CORNERSTONE BANK NA	1	\$128,996.66	3.12%	0	\$0.00
	CORNHUSKER BANK	1	\$84,901.35	2.06%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	1.99%	0	\$0.00
	EQUITABLE BANK	1	\$59,805.73	1.45%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	6.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14	14.91%	0	\$0.00
	FIVE POINTS BANK	1	\$88,210.96	2.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,666.10	2.82%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$113,435.31	2.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26	13.64%	0	\$0.00
	MADISON COUNTY BANK	1	\$84,000.00	2.03%	0	\$0.00
	MIDWEST BANK N.A.	1	\$55,740.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$205,417.45	4.96%	0	\$0.00
Total		47	\$4,129,906.15	100%	0	\$0.00
3138YTB37	JPMORGAN CHASE BANK, N.A.	15	\$2,396,511.39	83.28%	0	\$0.00
	PEOPLES BANK,	1	\$165,800.00	5.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00

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	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00
Total		18	\$2,877,692.30	100%	0	\$0.00
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,141,010.34	88.43%	0	\$0.00
Total		8	\$1,290,286.76	100%	0	\$0.00
3138YTB78	JPMORGAN CHASE BANK, N.A.	30	\$3,306,375.67	94.49%	0	\$0.00
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,299.28	2.69%	0	\$0.00
Total		32	\$3,499,268.53	100%	0	\$0.00
3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$861,296.92	69.66%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00
Total		6	\$1,236,494.75	100%	0	\$0.00
3138YTB94	JPMORGAN CHASE BANK, N.A.	40	\$5,132,468.73	100%	0	\$0.00
Total		40	\$5,132,468.73	100%	0	\$0.00
3138YTB89	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00
	UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00
Total		3	\$609,634.12	100%	0	\$0.00
3138YTB7	LIBERTY BANK	1	\$238,888.08	100%	0	\$0.00
Total		1	\$238,888.08	100%	0	\$0.00
3138YTB7	JPMORGAN CHASE BANK, N.A.	32	\$2,256,421.16	96.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00
Total		33	\$2,338,249.56	100%	0	\$0.00
3138YTB5	HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	81	\$5,732,571.49	97.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00
Total		83	\$5,886,079.05	100%	0	\$0.00
3138YTB3	GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$3,696,663.27	88.67%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$90,060.83	2.16%	0	\$0.00
	PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00
Total		43	\$4,169,240.15	100%	0	\$0.00
3138YTBP8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,749,645.52	95.5%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$87,702.99	2.24%	0	\$0.00
Total		41	\$3,926,232.12	100%	0	\$0.00
3138YTBQ6	GUARANTEED RATE, INC.	1	\$160,174.00	13.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,003,998.44	86.24%	0	\$0.00
Total		6	\$1,164,172.44	100%	0	\$0.00
3138YTBR4	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,413,353.56	79.71%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00
Total		10	\$3,027,802.88	100%	0	\$0.00
3138YTBS2	A+ MORTGAGE SERVICES, INC.	1	\$350,459.57	1.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$223,631.81	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$324,475.65	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,875.00	0.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$361,964.32	1.2%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$319,424.09	1.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$363,375.36	1.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00
EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00
F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,319,321.49	4.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	18	\$5,196,718.90	17.26%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00
LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$413,274.22	1.37%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00
MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$372,999.08	1.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00
MLD MORTGAGE INC.	2	\$655,946.47	2.18%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$235,472.29	0.78%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00
ON Q FINANCIAL,	1	\$293,711.04	0.98%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$329,480.65	1.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,249.06	1.38%	0	\$0.00
PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.	1	\$415,627.28	1.38%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,179.18	1.09%	0	\$0.00
	STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00
	THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$755,115.05	2.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00
Total		97	\$30,111,157.83	100%	0	\$0.00
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$404,789.12	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$401,339.22	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$283,533.18	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$371,874.35	1.83%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$347,875.93	1.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00
		1	\$370,363.35	1.83%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	GUARANTEED RATE, INC.	3	\$1,160,776.88	5.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,419.76	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY,	1	\$370,589.84	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,933,735.83	14.46%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$369,337.43	1.82%	0	\$0.00
	MLD MORTGAGE INC.	1	\$368,308.88	1.82%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00
	PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$808,610.10	3.99%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00
	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$358,923.75	1.76%	0	\$0.00
Total		54	\$20,282,907.99	100%	0	\$0.00
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00
CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00
CMC FUNDING, INC.	2	\$647,920.74	1.84%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$566,947.44	1.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$780,961.80	2.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00
FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00
GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00
GUARANTEED RATE,	1	\$194,400.00	0.55%	0	\$0.00

	GUARANTEED RATE, INC.	7	\$1,751,167.55	4.98%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$257,575.92	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,060.13	0.89%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$6,154,243.13	17.5%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$370,801.62	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00
	MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$355,414.84	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,284.41	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$469,000.00	1.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$275,755.74	0.78%	0	\$0.00
	PATRIOT COMMUNITY BANK,	1	\$379,352.14	1.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$132,000.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$189,000.00	0.54%	0	\$0.00

	SFMC LP	1	\$383,138.74	1.09%	0	\$0.00
	STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$367,395.11	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.54%	0	\$0.00
Total		122	\$35,174,468.86	100%	0	\$0.00
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$388,000.00	24.76%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$230,030.27	14.68%	0	\$0.00
Total		5	\$1,567,072.77	100%	0	\$0.00
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,204,066.72	89.07%	0	\$0.00
Total		10	\$1,351,795.67	100%	0	\$0.00
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,044,621.13	66.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$134,417.02	8.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,013.95	7.16%	0	\$0.00
Total		12	\$1,577,734.78	100%	0	\$0.00
3138YTB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,114.38	7.36%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$867,000.00	41.39%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$315,000.00	15.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00
Total		8	\$2,094,804.42	100%	0	\$0.00
3138YTBZ6	A & N MORTGAGE SERVICES, INC.	1	\$271,832.90	0.43%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$225,000.00	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$289,755.95	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00
		1	\$284,035.65	0.45%	0	\$0.00

EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$619,785.31	0.98%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$74,931.76	0.12%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	172	\$42,418,820.74	67.05%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$180,060.64	0.28%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00	
MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	3	\$921,392.43	1.46%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$70,549.69	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$306,902.76	0.49%	0	\$0.00	
PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	
PERL MORTGAGE, INC.,	1	\$397,500.00	0.63%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	
PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	
SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	

	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$185,702.69	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$243,151.75	0.38%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$203,244.74	0.32%	0	\$0.00
Total		253	\$63,268,141.17	100%	0	\$0.00
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00
	AXIA FINANCIAL, LLC,	1	\$270,750.00	9.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,115,310.77	37.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$303,495.64	10.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00
Total		10	\$2,996,886.87	100%	0	\$0.00
3138YTC36	JPMORGAN CHASE BANK, N.A.	16	\$4,168,397.05	93.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00
Total		17	\$4,443,897.05	100%	0	\$0.00
3138YTC44	JPMORGAN CHASE BANK, N.A.	7	\$1,303,805.05	100%	0	\$0.00

Total			7	\$1,303,805.05	100%	0	\$0.00
3138YTC51	JPMORGAN CHASE BANK, N.A.		29	\$4,680,519.52	100%	0	\$0.00
Total			29	\$4,680,519.52	100%	0	\$0.00
3138YTC69	JPMORGAN CHASE BANK, N.A.		11	\$3,370,922.43	100%	0	\$0.00
Total			11	\$3,370,922.43	100%	0	\$0.00
3138YTC77	JPMORGAN CHASE BANK, N.A.		11	\$2,791,428.21	100%	0	\$0.00
Total			11	\$2,791,428.21	100%	0	\$0.00
3138YTC85	JPMORGAN CHASE BANK, N.A.		5	\$1,109,142.00	100%	0	\$0.00
Total			5	\$1,109,142.00	100%	0	\$0.00
3138YTC93	JPMORGAN CHASE BANK, N.A.		4	\$1,073,870.15	100%	0	\$0.00
Total			4	\$1,073,870.15	100%	0	\$0.00
3138YTCA0	JPMORGAN CHASE BANK, N.A.		23	\$5,910,404.49	100%	0	\$0.00
Total			23	\$5,910,404.49	100%	0	\$0.00
3138YTCB8	JPMORGAN CHASE BANK, N.A.		25	\$1,748,158.76	100%	0	\$0.00
Total			25	\$1,748,158.76	100%	0	\$0.00
3138YTCC6	JPMORGAN CHASE BANK, N.A.		8	\$1,286,754.43	100%	0	\$0.00
Total			8	\$1,286,754.43	100%	0	\$0.00
3138YTCD4	JPMORGAN CHASE BANK, N.A.		17	\$2,148,993.99	100%	0	\$0.00
Total			17	\$2,148,993.99	100%	0	\$0.00
3138YTCE2	AMERICASH		1	\$387,389.38	3.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB.		1	\$399,384.12	3.34%	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$164,252.12	1.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK		1	\$416,371.94	3.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$355,684.30	2.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$312,975.69	2.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$250,000.00	2.09%	0	\$0.00
	GOOGAIN INC.		1	\$416,357.96	3.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$351,458.03	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		19	\$6,111,197.69	51.13%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION		1	\$304,790.25	2.55%	0	\$0.00
			1	\$411,253.66	3.44%	0	\$0.00

	PACOR MORTGAGE CORP, A CORPORATION					
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,321.52	1.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,082.04	2.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$324,967.00	2.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.93	3.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.93	3.5%	0	\$0.00
Total		36	\$11,952,229.56	100%	0	\$0.00
3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$891,617.13	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$299,567.75	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$534,645.61	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,401,960.16	0.72%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$335,900.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$234,676.23	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$530,284.74	0.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$774,906.61	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$615,112.45	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,119.38	0.32%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,583.89	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$832,824.67	0.43%	0	\$0.00
	CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$318,250.95	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$250,846.06	0.13%	0	\$0.00
	COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$595,863.56	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00
		1	\$416,399.18	0.21%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORP.	1	\$299,577.30	0.15%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,548.66	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,322.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$591,377.65	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,493,215.71	0.77%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$379,476.46	0.2%	0	\$0.00
JAC FINANCIAL INC.	1	\$508,503.69	0.26%	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	357	\$98,761,911.10	50.96%	1	\$413,444.26
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00
KEY MORTGAGE SERVICES,	1	\$359,469.65	0.19%	0	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00
LOAN SIMPLE, INC.	3	\$1,216,097.03	0.63%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$311,453.49	0.16%	0	\$0.00
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,399.18	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$406,778.14	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,412.45	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$484,200.00	0.25%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$468,251.70	0.24%	0	\$0.00
	NEW FED MORTGAGE CORP,	1	\$404,000.00	0.21%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$426,398.36	0.22%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00
	NFM, INC	1	\$370,477.26	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00
	OPES ADVISORS, INC.	1	\$529,501.07	0.27%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$198,869.40	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,	1	\$230,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00
	RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00
	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,177,638.38	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00
	SAN DIEGO FUNDING	1	\$380,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING,	1	\$406,000.00	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$337,013.72	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.21%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00
	THE BANK OF CANTON,	1	\$398,907.83	0.21%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$336,275.52	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,	1	\$316,315.00	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$412,000.00	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$366,085.48	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.34%	0	\$0.00
Total		630	\$193,788,271.24	100%	1	\$413,444.26
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$15,046,387.07	77.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$416,450.87	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$292,114.83	1.5%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,907.60	2.13%	0	\$0.00
Total		72	\$19,435,299.37	100%	0	\$0.00
3138YTCH5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,799.32	1.5%	0	\$0.00
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$5,579,970.41	87.32%	0	\$0.00
	MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00
Total		66	\$6,389,944.31	100%	0	\$0.00
3138YTCJ1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	69	\$4,635,560.44	97.26%	0	\$0.00
Total		71	\$4,766,199.60	100%	0	\$0.00
3138YTCK8	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,487,422.33	94.1%	0	\$0.00
	PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00
Total		54	\$3,706,240.09	100%	0	\$0.00
3138YTCL6	ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00
	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	156	\$20,270,267.50	87.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,847.25	0.5%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$128,851.29	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00
Total		178	\$23,152,933.03	100%	0	\$0.00

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3138YTCM4	JPMORGAN CHASE BANK, N.A.	44	\$12,304,838.15	93.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,875.54	3.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00
Total		47	\$13,190,457.59	100%	0	\$0.00
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,269.97	1.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$12,151,381.92	85.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	1.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$197,876.50	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$377,282.83	2.65%	0	\$0.00
Total		76	\$14,244,271.08	100%	0	\$0.00
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,592,359.79	90.23%	0	\$0.00
Total		11	\$1,764,859.79	100%	0	\$0.00
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$159,798.69	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$20,875,169.57	92.75%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$171,855.57	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$162,500.00	0.72%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.71%	0	\$0.00
Total		139	\$22,506,559.25	100%	0	\$0.00

3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,393,482.82	51.95%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,302.04	5.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00
Total		21	\$2,682,487.31	100%	0	\$0.00
3138YTCS1	JPMORGAN CHASE BANK, N.A.	7	\$1,937,199.86	83.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00
Total		8	\$2,315,116.62	100%	0	\$0.00
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,894,717.10	77.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$216,720.67	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00
Total		42	\$12,785,617.03	100%	0	\$0.00
3138YTUC6	JPMORGAN CHASE BANK, N.A.	25	\$6,065,485.40	100%	0	\$0.00
Total		25	\$6,065,485.40	100%	0	\$0.00

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3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$99,868.31	2.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$101,066.73	2.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,485,466.44	91.96%	0	\$0.00
Total		39	\$3,790,264.53	100%	0	\$0.00
3138YTCW2	JPMORGAN CHASE BANK, N.A.	3	\$840,295.47	79.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,000.00	20.97%	0	\$0.00
Total		4	\$1,063,295.47	100%	0	\$0.00
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00
	CAPSTAR LENDING,	1	\$115,847.25	1.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$7,268,707.81	93.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00
Total		61	\$7,775,610.06	100%	0	\$0.00
3138YTCY8	JPMORGAN CHASE BANK, N.A.	4	\$1,149,835.71	100%	0	\$0.00
Total		4	\$1,149,835.71	100%	0	\$0.00
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,	1	\$444,691.70	2.91%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$13,133,606.01	86.06%	0	\$0.00
	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00
Total		57	\$15,261,394.88	100%	0	\$0.00
3138YTDA9	JPMORGAN CHASE BANK, N.A.	8	\$2,066,234.96	100%	0	\$0.00
Total		8	\$2,066,234.96	100%	0	\$0.00
3138YTDB7	A & N MORTGAGE SERVICES, INC.	1	\$297,731.78	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$219,358.76	0.22%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$414,235.53	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00
	BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00
	CENDERA FUNDING INC.	1	\$360,616.82	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,098.78	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$401,862.39	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,231.28	0.42%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00
GUARANTEED RATE, INC.	1	\$363,171.93	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	232	\$61,998,494.51	62.3%	0	\$0.00
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00
LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$327,322.28	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$690,545.39	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$301,166.37	0.3%	0	\$0.00
NFM INC	2	\$782,810.14	0.79%	0	\$0.00
NJ LENDERS CORP.	1	\$613,782.04	0.62%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$186,862.76	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$492,000.00	0.49%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00
PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00
PERL MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
	2	\$561,008.41	0.56%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$779,958.04	0.78%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$463,515.61	0.47%	0	\$0.00
	STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$412,831.35	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,473.59	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00
Total		338	\$99,523,217.72	100%	0	\$0.00

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3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,484,880.33	62.02%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00
Total		22	\$5,619,262.22	100%	0	\$0.00
3138YTDD3	JPMORGAN CHASE BANK, N.A.	8	\$2,162,321.79	100%	0	\$0.00
Total		8	\$2,162,321.79	100%	0	\$0.00
3138YTDE1	JPMORGAN CHASE BANK, N.A.	101	\$23,350,922.03	99.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00
Total		102	\$23,563,074.00	100%	0	\$0.00
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,076,895.00	95.14%	0	\$0.00
Total		23	\$2,182,895.00	100%	0	\$0.00
3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$104,500.00	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,072,342.37	98.25%	0	\$0.00
Total		118	\$11,268,842.37	100%	0	\$0.00
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	123	\$15,747,610.38	99.3%	0	\$0.00
Total		124	\$15,859,220.51	100%	0	\$0.00
3138YTDJ0	JPMORGAN CHASE BANK, N.A.	154	\$11,167,960.42	100%	0	\$0.00
Total		154	\$11,167,960.42	100%	0	\$0.00
3138YTDK7	JPMORGAN CHASE BANK, N.A.	15	\$1,149,208.61	100%	0	\$0.00
Total		15	\$1,149,208.61	100%	0	\$0.00

3138YTDL5	JPMORGAN CHASE BANK, N.A.	9	\$1,154,225.38	100%	0	\$0.00
Total		9	\$1,154,225.38	100%	0	\$0.00
3138YTDM3	JPMORGAN CHASE BANK, N.A.	63	\$10,180,422.56	97.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00
Total		65	\$10,490,393.18	100%	0	\$0.00
3138YTDN1	JPMORGAN CHASE BANK, N.A.	13	\$3,011,512.37	100%	0	\$0.00
Total		13	\$3,011,512.37	100%	0	\$0.00
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$478,583.44	2.47%	0	\$0.00
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$7,196,765.03	37.08%	0	\$0.00
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,557.69	3.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$544,601.95	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00
Total		36	\$19,409,448.00	100%	0	\$0.00

3138YTDQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,926,926.07	100%	0	\$0.00
Total		13	\$1,926,926.07	100%	0	\$0.00
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC.,	1	\$571,503.62	2.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$589,161.67	2.59%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$596,228.36	2.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$2,087,808.28	9.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$558,429.57	2.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$456,336.86	2.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,814,754.45	7.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$454,344.43	2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$559,000.00	2.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,147.71	2.05%	0	\$0.00
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$572,379.68	2.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00
Total		43	\$22,749,611.78	100%	0	\$0.00
3138YTDS0	JPMORGAN CHASE BANK, N.A.	12	\$2,111,683.26	100%	0	\$0.00
Total		12	\$2,111,683.26	100%	0	\$0.00
3138YTD8	JPMORGAN CHASE BANK, N.A.	29	\$5,632,635.94	100%	0	\$0.00
Total		29	\$5,632,635.94	100%	0	\$0.00
3138YTDU5	JPMORGAN CHASE BANK, N.A.	7	\$1,002,195.93	80.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00
Total		8	\$1,246,065.26	100%	0	\$0.00
3138YTDV3	JPMORGAN CHASE BANK, N.A.	13	\$2,158,260.14	100%	0	\$0.00
Total		13	\$2,158,260.14	100%	0	\$0.00
3138YTDW1	A & N MORTGAGE SERVICES, INC.	1	\$340,800.00	7.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,563,663.32	80.1%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00
Total		15	\$4,449,047.52	100%	0	\$0.00
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$607,514.88	41.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00
Total		9	\$1,481,212.93	100%	0	\$0.00
3138YTE26	STATE FARM BANK, F.S.B.	50	\$12,065,882.66	100%	0	\$0.00
Total		50	\$12,065,882.66	100%	0	\$0.00
3138YTE42	STATE FARM BANK, F.S.B.	41	\$4,010,440.58	100%	0	\$0.00
Total		41	\$4,010,440.58	100%	0	\$0.00

3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$416,950.00	25.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	8.86%	0	\$0.00
Total		5	\$1,623,842.27	100%	0	\$0.00
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00
Total		1	\$114,577.16	100%	0	\$0.00
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00
Total		1	\$26,961.10	100%	0	\$0.00
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00
Total		3	\$334,683.39	100%	0	\$0.00
3138YTE91	WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00
Total		19	\$6,000,328.01	100%	0	\$0.00
3138YTEP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00
Total		6	\$1,971,201.00	100%	0	\$0.00
3138YTEQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00
Total		10	\$3,509,070.00	100%	0	\$0.00
3138YTER1	STATE FARM BANK, F.S.B.	22	\$2,595,243.21	100%	0	\$0.00
Total		22	\$2,595,243.21	100%	0	\$0.00
3138YTES9	STATE FARM BANK, F.S.B.	26	\$2,470,050.66	100%	0	\$0.00
Total		26	\$2,470,050.66	100%	0	\$0.00
3138YTET7	STATE FARM BANK, F.S.B.	33	\$5,389,811.09	100%	0	\$0.00
Total		33	\$5,389,811.09	100%	0	\$0.00

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3138YTEU4	STATE FARM BANK, F.S.B.	11	\$1,027,400.00	100%	0	\$0.00
Total		11	\$1,027,400.00	100%	0	\$0.00
3138YTEW0	STATE FARM BANK, F.S.B.	36	\$4,911,893.33	100%	0	\$0.00
Total		36	\$4,911,893.33	100%	0	\$0.00
3138YTEX8	STATE FARM BANK, F.S.B.	14	\$1,005,470.41	100%	0	\$0.00
Total		14	\$1,005,470.41	100%	0	\$0.00
3138YTEY6	STATE FARM BANK, F.S.B.	62	\$4,049,043.10	100%	0	\$0.00
Total		62	\$4,049,043.10	100%	0	\$0.00
3138YTEZ3	STATE FARM BANK, F.S.B.	117	\$26,217,648.74	100%	0	\$0.00
Total		117	\$26,217,648.74	100%	0	\$0.00
3138YTF66	IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00
	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$1,242,663.39	81.96%	0	\$0.00
Total		20	\$1,516,179.50	100%	0	\$0.00
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$2,300,650.00	89.4%	0	\$0.00
Total		20	\$2,573,703.24	100%	0	\$0.00
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,754,615.72	90.98%	0	\$0.00
Total		12	\$1,928,615.72	100%	0	\$0.00
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,396,210.00	91.31%	0	\$0.00
Total		12	\$1,529,030.85	100%	0	\$0.00
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00
Total		11	\$1,528,389.90	100%	0	\$0.00

3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00
Total		28	\$7,000,301.58	100%	0	\$0.00
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00
Total		9	\$1,237,492.76	100%	0	\$0.00
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00
Total		21	\$4,372,999.72	100%	0	\$0.00
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00
Total		14	\$3,433,396.74	100%	0	\$0.00
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00
Total		14	\$1,587,016.15	100%	0	\$0.00
3138YTG73	FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00
Total		68	\$22,556,349.61	100%	0	\$0.00
3138YTG81	FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00
Total		130	\$41,176,705.26	100%	0	\$0.00
3138YTG99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,245,374.90	100%	0	\$0.00
Total		4	\$1,245,374.90	100%	0	\$0.00
3138YTG A6	ADVISORS CAPITAL INC.	1	\$153,502.16	13.61%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$821,551.90	72.86%	0	\$0.00
Total		7	\$1,127,581.93	100%	0	\$0.00
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,564,485.83	100%	0	\$0.00
Total		2	\$1,564,485.83	100%	0	\$0.00
3138YTG F5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00

	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$278,533.54	25.5%	0	\$0.00
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00
Total		11	\$1,092,363.39	100%	0	\$0.00
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,179.91	11.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00
Total		9	\$2,063,989.18	100%	0	\$0.00
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,182.94	4.7%	0	\$0.00
Total		24	\$2,026,270.15	100%	0	\$0.00

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3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,809.81	6.98%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$242,715.03	12.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00
Total		15	\$1,888,541.51	100%	0	\$0.00
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$188,354.00	4.53%	0	\$0.00
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$197,375.84	4.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00
Total		24	\$4,156,980.02	100%	0	\$0.00
3138YTHA5		5	\$1,992,000.00	77.41%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	
Total		6	\$2,573,200.00	100%	0	\$0.00	
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,060,328.35	100%	0	\$0.00	
Total		8	\$3,060,328.35	100%	0	\$0.00	
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	
	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	4	\$344,591.73	21.64%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,639.85	6.38%	0	\$0.00	
Total		21	\$1,592,316.52	100%	0	\$0.00	
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	\$120,506.79	10.63%	0	\$0.00	
Total		16	\$1,134,192.87	100%	0	\$0.00	
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED	1	\$375,371.98	1.99%	0	\$0.00	

	LIABILITY COMPANY					
	G. & M. WOLKENBERG, INC.	1	\$290,253.81	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00
	KLEBERG BANK N.A.	1	\$415,235.19	2.2%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00
	U.S. BANK N.A.	51	\$13,110,459.79	69.43%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00
Total		72	\$18,882,963.65	100%	0	\$0.00
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00
	U.S. BANK N.A.	21	\$3,224,936.49	74.11%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00
Total		28	\$4,351,491.84	100%	0	\$0.00
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00

	U.S. BANK N.A.	19	\$2,096,236.09	78.59%	0	\$0.00
Total		24	\$2,667,375.43	100%	0	\$0.00
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION.	1	\$72,684.76	4.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00
	U.S. BANK N.A.	18	\$1,087,647.67	70.84%	0	\$0.00
Total		25	\$1,535,543.66	100%	0	\$0.00
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$71,322.53	5.78%	0	\$0.00
	U.S. BANK N.A.	13	\$848,137.09	68.69%	0	\$0.00
Total		19	\$1,234,830.65	100%	0	\$0.00
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00
		1	\$253,832.08	4.91%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK					
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00
Total		20	\$5,165,203.36	100%	0	\$0.00
3138YTP24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,610,544.69	100%	0	\$0.00
Total		14	\$3,610,544.69	100%	0	\$0.00
3138YTP32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,159,664.42	100%	0	\$0.00
Total		27	\$6,159,664.42	100%	0	\$0.00
3138YTP65	STATE FARM BANK, F.S.B.	60	\$3,690,771.06	100%	0	\$0.00
Total		60	\$3,690,771.06	100%	0	\$0.00
3138YTP81	STATE FARM BANK, F.S.B.	22	\$2,101,870.59	100%	0	\$0.00
Total		22	\$2,101,870.59	100%	0	\$0.00
3138YTP99	STATE FARM BANK, F.S.B.	15	\$1,785,497.20	100%	0	\$0.00
Total		15	\$1,785,497.20	100%	0	\$0.00
3138YTPTS7	FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00
Total		31	\$9,380,083.00	100%	0	\$0.00
3138YTPT5	FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00
Total		118	\$31,464,089.23	100%	0	\$0.00
3138YTPU2	O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$402,000.00	33.59%	0	\$0.00
Total		3	\$1,196,945.00	100%	0	\$0.00

3138YTPV0	O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	66.51%	0	\$0.00
Total		2	\$940,500.00	100%	0	\$0.00
3138YTPW8	UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00
Total		3	\$679,602.62	100%	0	\$0.00
3138YTPX6	WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00
Total		18	\$4,841,189.41	100%	0	\$0.00
3138YTPZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$587,035.44	100%	0	\$0.00
Total		2	\$587,035.44	100%	0	\$0.00
3138YTQA5	STATE FARM BANK, F.S.B.	20	\$2,752,631.60	100%	0	\$0.00
Total		20	\$2,752,631.60	100%	0	\$0.00
3138YTQB3	STATE FARM BANK, F.S.B.	93	\$16,262,297.76	100%	0	\$0.00
Total		93	\$16,262,297.76	100%	0	\$0.00
3138YTQC1	STATE FARM BANK, F.S.B.	15	\$2,975,299.95	100%	0	\$0.00
Total		15	\$2,975,299.95	100%	0	\$0.00
3138YTQD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00
Total		13	\$1,688,590.00	100%	0	\$0.00
3138YTQE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00
	QUICKEN LOANS INC.	109	\$31,157,659.98	99.16%	0	\$0.00
Total		111	\$31,422,159.98	100%	0	\$0.00
3138YTQF4	QUICKEN LOANS INC.	152	\$38,033,382.79	100%	0	\$0.00
Total		152	\$38,033,382.79	100%	0	\$0.00
3138YTQG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00
	QUICKEN LOANS INC.	810	\$197,297,374.23	99.87%	0	\$0.00
Total		811	\$197,547,374.23	100%	0	\$0.00
3138YTDH0	QUICKEN LOANS INC.	95	\$19,343,125.95	100%	0	\$0.00
Total		95	\$19,343,125.95	100%	0	\$0.00
3138YTDJ6	QUICKEN LOANS INC.	7	\$1,172,050.00	100%	0	\$0.00
Total		7	\$1,172,050.00	100%	0	\$0.00

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3138YTQK3	QUICKEN LOANS INC.	12	\$3,070,854.02	100%	0	\$0.00
Total		12	\$3,070,854.02	100%	0	\$0.00
3138YTQL1	QUICKEN LOANS INC.	17	\$3,500,700.00	100%	0	\$0.00
Total		17	\$3,500,700.00	100%	0	\$0.00
3138YTQM9	QUICKEN LOANS INC.	13	\$1,317,809.41	100%	0	\$0.00
Total		13	\$1,317,809.41	100%	0	\$0.00
3138YTQN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	313	\$72,594,380.00	98.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.22%	0	\$0.00
Total		318	\$73,819,530.00	100%	0	\$0.00
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00
	QUICKEN LOANS INC.	117	\$32,877,348.40	97.9%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00
Total		120	\$33,583,048.40	100%	0	\$0.00
3138YTQQ0	QUICKEN LOANS INC.	311	\$59,842,986.79	99.12%	0	\$0.00
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$388,000.00	0.64%	0	\$0.00
Total		313	\$60,374,986.79	100%	0	\$0.00
3138YTQR8	FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00
	QUICKEN LOANS INC.	16	\$1,853,285.41	92.86%	0	\$0.00
Total		17	\$1,995,785.88	100%	0	\$0.00
3138YTS6	QUICKEN LOANS INC.	51	\$7,417,525.00	100%	0	\$0.00
Total		51	\$7,417,525.00	100%	0	\$0.00
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.	1,077	\$265,200,448.52	99.81%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00
Total		1,079	\$265,698,048.52	100%	0	\$0.00
3138YTQU1	QUICKEN LOANS INC.	224	\$52,713,010.00	100%	0	\$0.00

Total			224	\$52,713,010.00	100%	0	\$0.00
3138YTT20	EVERBANK		20	\$1,014,367.02	100%	0	\$0.00
Total			20	\$1,014,367.02	100%	0	\$0.00
3138YTT38	EVERBANK		26	\$3,345,052.29	100%	0	\$0.00
Total			26	\$3,345,052.29	100%	0	\$0.00
3138YTT46	EVERBANK		19	\$1,898,930.32	100%	0	\$0.00
Total			19	\$1,898,930.32	100%	0	\$0.00
3138YTT53	EVERBANK		21	\$3,408,005.51	100%	0	\$0.00
Total			21	\$3,408,005.51	100%	0	\$0.00
3138YTT61	EVERBANK		31	\$1,895,642.75	100%	0	\$0.00
Total			31	\$1,895,642.75	100%	0	\$0.00
3138YTT79	EVERBANK		16	\$1,538,431.27	100%	0	\$0.00
Total			16	\$1,538,431.27	100%	0	\$0.00
3138YTT87	EVERBANK		9	\$1,192,942.29	91.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE		1	\$116,976.00	8.93%	0	\$0.00
Total			10	\$1,309,918.29	100%	0	\$0.00
3138YTT95	EVERBANK		7	\$1,096,819.92	100%	0	\$0.00
Total			7	\$1,096,819.92	100%	0	\$0.00
3138YTTTH7	FREMONT BANK		48	\$12,180,715.00	100%	0	\$0.00
Total			48	\$12,180,715.00	100%	0	\$0.00
3138YTTJ3	FREMONT BANK		21	\$5,677,350.00	100%	0	\$0.00
Total			21	\$5,677,350.00	100%	0	\$0.00
3138YTTK0	INTERBANK MORTGAGE COMPANY		6	\$1,081,000.00	100%	0	\$0.00
Total			6	\$1,081,000.00	100%	0	\$0.00
3138YTTL8	INTERBANK MORTGAGE COMPANY		9	\$2,754,240.00	100%	0	\$0.00
Total			9	\$2,754,240.00	100%	0	\$0.00
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)		1	\$392,000.00	6.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		18	\$5,284,050.00	84.08%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)		1	\$325,500.00	5.18%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)		1	\$283,200.00	4.5%	0	\$0.00

Total			21	\$6,284,750.00	100%	0	\$0.00
3138YTTN4	INTERBANK MORTGAGE COMPANY		17	\$5,740,424.00	100%	0	\$0.00
Total			17	\$5,740,424.00	100%	0	\$0.00
3138YTTP9	INTERBANK MORTGAGE COMPANY		11	\$3,460,850.00	100%	0	\$0.00
Total			11	\$3,460,850.00	100%	0	\$0.00
3138YTTQ7	INTERBANK MORTGAGE COMPANY		19	\$5,697,650.00	100%	0	\$0.00
Total			19	\$5,697,650.00	100%	0	\$0.00
3138YTTR5	INTERBANK MORTGAGE COMPANY		9	\$1,802,800.00	100%	0	\$0.00
Total			9	\$1,802,800.00	100%	0	\$0.00
3138YTTV6	BRANCH BANKING AND TRUST COMPANY		3	\$537,000.00	33.55%	0	\$0.00
	FIRST HOME MORTGAGE CORP.		1	\$329,609.58	20.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		1	\$409,340.54	25.58%	0	\$0.00
	UNION MORTGAGE GROUP, INC.		1	\$324,442.29	20.27%	0	\$0.00
Total			6	\$1,600,392.41	100%	0	\$0.00
3138YTTW4	BRANCH BANKING AND TRUST COMPANY		14	\$2,955,140.39	92.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		1	\$227,641.18	7.15%	0	\$0.00
Total			15	\$3,182,781.57	100%	0	\$0.00
3138YTTX2	DAS ACQUISITION COMPANY, LLC		1	\$121,500.00	11.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.		3	\$907,000.00	88.19%	0	\$0.00
Total			4	\$1,028,500.00	100%	0	\$0.00
3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		3	\$1,107,000.00	100%	0	\$0.00
Total			3	\$1,107,000.00	100%	0	\$0.00
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		6	\$1,797,750.00	100%	0	\$0.00
Total			6	\$1,797,750.00	100%	0	\$0.00
3138YTUA0	EVERBANK		6	\$1,135,838.80	100%	0	\$0.00
Total			6	\$1,135,838.80	100%	0	\$0.00
3138YTUB8	EVERBANK		10	\$1,023,540.00	100%	0	\$0.00

Total			10	\$1,023,540.00	100%	0	\$0.00
3138YTUC6	EVERBANK		9	\$1,458,436.48	100%	0	\$0.00
Total			9	\$1,458,436.48	100%	0	\$0.00
3138YTUD4	EVERBANK		24	\$6,053,043.29	100%	0	\$0.00
Total			24	\$6,053,043.29	100%	0	\$0.00
3138YTUE2	EVERBANK		15	\$1,973,411.67	100%	0	\$0.00
Total			15	\$1,973,411.67	100%	0	\$0.00
3138YTUF9	EVERBANK		4	\$1,044,380.76	100%	0	\$0.00
Total			4	\$1,044,380.76	100%	0	\$0.00
3138YTUG7	EVERBANK		13	\$1,262,008.31	100%	0	\$0.00
Total			13	\$1,262,008.31	100%	0	\$0.00
3138YTUH5	EVERBANK		29	\$7,650,247.71	95.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$340,000.00	4.26%	0	\$0.00
Total			30	\$7,990,247.71	100%	0	\$0.00
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION		2	\$803,375.95	11.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$217,937.27	3.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$274,517.90	3.8%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$414,517.52	5.74%	0	\$0.00
	CASON HOME LOANS A MICHIGAN CORPORATION		1	\$282,524.68	3.92%	0	\$0.00
	CENTRAL BANK & TRUST CO		1	\$164,305.24	2.28%	0	\$0.00
	FIRST RATE FINANCIAL LLC		1	\$225,000.00	3.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		7	\$1,773,000.00	24.57%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC		1	\$350,000.00	4.85%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB		1	\$149,737.04	2.08%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE		1	\$391,854.84	5.43%	0	\$0.00
	NORTH STATE BANK A CORPORATION		1	\$411,821.96	5.71%	0	\$0.00
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK		1	\$291,477.11	4.04%	0	\$0.00
			1	\$237,617.19	3.29%	0	\$0.00

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION						
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	
Total		25	\$7,215,350.49	100%	0	\$0.00	
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	
Total		20	\$5,888,868.62	100%	0	\$0.00	
3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00	
Total		7	\$2,573,953.98	100%	0	\$0.00	

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3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION.	1	\$65,600.00	6.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$71,100.00	6.6%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00
Total		14	\$1,076,973.75	100%	0	\$0.00
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$275,176.55	15.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00
Total		7	\$1,763,566.81	100%	0	\$0.00
3138YUAA9	ACADEMY MORTGAGE CORPORATION.	1	\$222,000.00	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00
		10	\$2,861,858.00	5.52%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	1.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$298,000.00	0.57%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$566,824.12	1.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00
CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL	1	\$349,000.00	0.67%	0	\$0.00

BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$208,000.00	0.4%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0		\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0		\$0.00
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0		\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0		\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0		\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$392,000.00	0.76%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0		\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$249,750.00	0.48%	0		\$0.00
ECOM MORTGAGE INC A CORPORATION.	1	\$487,226.06	0.94%	0		\$0.00
ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12%	0		\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,120.44	0.53%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0		\$0.00
FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0		\$0.00
FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0		\$0.00
	1	\$380,000.00	0.73%	0		\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,797.94	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00
HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$939,620.00	1.81%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$326,700.00	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00
JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00
LOAN SIMPLE,INC.,A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00
M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00

MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$262,400.00	0.51%	0	\$0.00
MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00
MORTGAGE TRUST INC., A CORPORATION.	1	\$356,000.00	0.69%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$677,312.00	1.31%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$249,332.00	0.48%	0	\$0.00
ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$205,000.00	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$343,134.89	0.66%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$366,233.25	0.71%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,168,344.00	2.25%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$146,989.21	0.28%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00
RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$337,113.58	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.57%	0	\$0.00
THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00
V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00
WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$492,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$400,000.00	0.78%	0	\$0.00
Total		182	\$51,832,670.77	100%	0	\$0.00
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$490,000.00	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, ALIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$405,485.00	2.61%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00
		1	\$404,800.00	2.6%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$348,900.00	2.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$412,000.00	2.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00
Total		50	\$15,550,745.52	100%	0	\$0.00
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,000.00	3.11%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$386,250.00	3.9%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$569,016.00	5.75%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$175,850.00	1.78%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$319,518.03	3.23%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY	1	\$372,875.00	3.76%	0	\$0.00

	FINANCIAL , AFEDRAL SAVINGS BANK					
Total		30	\$9,904,350.26	100%	0	\$0.00
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$387,125.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$308,750.00	1.45%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$417,000.00	1.95%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00
		1	\$198,320.00	0.93%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$187,200.00	0.88%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00	
JMAC LENDING, INCORPORATED.	1	\$539,000.00	2.53%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$192,000.00	0.9%	0	\$0.00	
MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$288,000.00	1.35%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	
ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$248,000.00	1.16%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	
RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	

	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00
Total		78	\$21,341,832.02	100%	0	\$0.00
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00
Total		19	\$4,688,882.00	100%	0	\$0.00
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC...	1	\$400,000.00	8.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$191,790.00	4.25%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,400.00	9.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,700.00	5.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE .LLC.	1	\$273,540.00	6.06%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	4.42%	0	\$0.00
Total		18	\$4,514,389.89	100%	0	\$0.00
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,800.00	11.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$125,000.00	11.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00
Total		9	\$1,064,836.00	100%	0	\$0.00
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$145,600.00	14.44%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00
Total		7	\$1,008,000.00	100%	0	\$0.00
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION.	1	\$246,232.07	3.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00
		1	\$228,000.00	3.64%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00
	NTFN INC.	1	\$265,000.00	4.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$183,180.54	2.93%	0	\$0.00
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00
Total		26	\$6,260,050.09	100%	0	\$0.00
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00
		1	\$417,000.00	12.89%	0	\$0.00

	ECOM MORTGAGE INC A CORPORATION					
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$194,132.79	6%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00
Total		13	\$3,234,784.45	100%	0	\$0.00
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,000.00	10.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,500.00	8.79%	0	\$0.00
Total		11	\$1,028,128.97	100%	0	\$0.00
3138YUE23	SUN WEST MORTGAGE COMPANY, INC.	3	\$798,234.15	100%	0	\$0.00
Total		3	\$798,234.15	100%	0	\$0.00
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00
Total		11	\$3,743,570.00	100%	0	\$0.00

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3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00
Total		109	\$28,558,573.17	100%	0	\$0.00
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00
Total		24	\$7,193,530.00	100%	0	\$0.00
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00
	ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$260,957.99	0.44%	0	\$0.00
	BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00
	BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$159,853.20	0.27%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0	\$0.00
	CMG MORTGAGE INC	2	\$350,962.89	0.6%	0	\$0.00
	COMPASS BANK	5	\$1,154,158.38	1.97%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0	\$0.00
EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0	\$0.00
EVERBANK	2	\$213,881.94	0.36%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$313,114.52	0.53%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$575,821.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$790,491.80	1.35%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00
LOAN SIMPLE, INC.	1	\$194,754.66	0.33%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00
M&T BANK	4	\$459,250.00	0.78%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00
MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$83,894.32	0.14%	0	\$0.00
MORTGAGE WORLD BANKERS, INC.	1	\$149,613.09	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$397,188.07	0.68%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$218,250.00	0.37%	0	\$0.00
	OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$917,486.11	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$336,000.00	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00
	RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$401,344.41	0.68%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$787,000.00	1.34%	0	\$0.00
	STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00
	SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$515,740.11	0.88%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$227,544.16	0.39%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00

	TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00
	UNION BANK	1	\$149,432.40	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.53%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$510,396.95	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$428,423.00	0.73%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$256,629.72	0.44%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$230,205.76	0.39%	0	\$0.00
Total		307	\$58,728,894.21	100%	0	\$0.00
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$352,000.00	0.47%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$682,614.87	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,750.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00
	ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$169,000.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$528,022.78	0.7%	0	\$0.00
	BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00
		2	\$280,029.00	0.37%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY						
CALIBER HOME LOANS, INC.	3	\$819,721.97	1.08%	0	\$0.00	
CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	4	\$980,183.00	1.3%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	
EMBRACE HOME LOANS, INC.	16	\$3,191,650.00	4.22%	0	\$0.00	
EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00	
EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$664,057.00	0.88%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC.	1	\$375,339.01	0.5%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	5	\$1,117,800.00	1.48%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	3	\$570,434.97	0.75%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$139,000.00	0.18%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00
NATIONSTARMORTGAGE	45	\$11,149,654.07	14.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,947,308.93	3.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$213,750.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$127,129.71	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$606,904.12	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00
RONIS MORTGAGE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00
SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00
	10	\$1,991,408.37	2.63%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,856.84	1.85%	0	\$0.00
Total		354	\$75,624,777.10	100%	0	\$0.00
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$200,000.00	1.96%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$170,753.09	1.67%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,622.61	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$378,350.00	3.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,710.06	3.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,995.86	0.58%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,337,481.78	13.1%	0	\$0.00

Total			45	\$10,209,934.54	100%	0	\$0.00
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$2,098,044.85	4.31%	0	\$0.00	
	CAPITAL ONE, N.A.	3	\$1,481,750.00	3.04%	0	\$0.00	
	CITIBANK, N.A.	4	\$1,883,523.48	3.87%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00	
	QUICKEN LOANS INC.	67	\$36,107,103.40	74.1%	0	\$0.00	
Total		92	\$48,715,475.37	100%	0	\$0.00	
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,800.00	2.34%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$104,658.31	1%	0	\$0.00	
	CALIBER HOME LOANS, INC.	4	\$343,240.00	3.28%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$65,250.00	0.62%	0	\$0.00	
	CAPITAL ONE, N.A.	3	\$595,666.57	5.69%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	11	\$995,850.00	9.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00	
	GLOBAL HOME FINANCE, INC.	1	\$269,000.00	2.57%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,357.27	0.59%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$270,315.00	2.58%	0	\$0.00	
	HOMeward RESIDENTIAL INC.	6	\$819,850.00	7.83%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$898,120.08	8.58%	0	\$0.00	

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	2	\$135,000.00	1.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$406,622.25	3.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.22	1.98%	0	\$0.00
Total		86	\$10,469,623.25	100%	0	\$0.00
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$142,143.19	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$252,895.51	0.47%	0	\$0.00
	EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00
FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	17	\$2,935,494.17	5.45%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$2,223,170.83	4.13%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$145,494.96	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$293,253.24	0.54%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$372,038.97	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,938,457.08	16.59%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,644,514.35	10.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00
QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00
RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$690,198.83	1.28%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$440,570.17	0.82%	0	\$0.00
	TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$415,894.67	0.77%	0	\$0.00
	U.S. BANK N.A.	1	\$82,456.08	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$5,542,720.53	10.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.11%	0	\$0.00
Total		322	\$53,894,100.17	100%	0	\$0.00
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$840,000.00	4.02%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$295,652.11	1.41%	0	\$0.00
	CITIBANK,N.A.	4	\$808,270.33	3.87%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.88%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$183,250.00	0.88%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$331,702.42	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$676,933.05	3.24%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$556,664.83	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,837,841.18	13.57%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	17	\$2,986,356.92	14.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00
	U.S. BANK N.A.	6	\$617,819.65	2.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$239,170.03	1.12%	0	\$0.00
Total		114	\$20,907,167.51	100%	0	\$0.00
31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	2NION MORTGAGE GROUP, INC.	1	\$214,464.30	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00
	ABC BANK	1	\$134,000.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00
	ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00
	AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,463.29	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$297,136.23	0.11%	0	\$0.00

AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00
AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00
AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00
ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00
AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00
BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	42	\$6,109,625.68	2.34%	0	\$0.00
BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00
BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00
BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00
BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$193,586.36	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00

C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00
CAPITAL BANK N.A.	1	\$233,406.66	0.09%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$192,600.00	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00
CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00
CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00
CITIBANK,N.A.	113	\$13,062,147.17	5%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00
CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00
COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00
COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00
COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00
CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$303,824.43	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$196,000.00	0.08%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00
DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$247,365.52	0.09%	0	\$0.00
DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00
ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$1,041,730.00	0.4%	0	\$0.00
ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00
ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00
EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$414,054.50	0.16%	0	\$0.00
F&M BANK	1	\$78,692.81	0.03%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$120,318.81	0.05%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00
	FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$158,855.03	0.06%	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00
	FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00
	FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$223,368.88	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$902,906.17	0.35%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00
	FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	\$60,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00
	FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$221,181.77	0.08%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	2	\$538,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$71,483.42	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$506,040.69	0.19%	0	\$0.00
HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00
HSBC BANK USA, N.A.	3	\$583,958.72	0.22%	0	\$0.00
IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00
INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00
INTRUST BANK. N.A.	2	\$175,883.62	0.07%	0	\$0.00
IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00
IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$1,559,021.68	0.6%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00
KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
M&T BANK	6	\$798,881.61	0.31%	0	\$0.00
MAC5 MORTGAGE, INC.	1	\$89,351.77	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$691,104.45	0.26%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00
	1	\$165,583.36	0.06%	0	\$0.00

MORTGAGE FACTORY INC, A TEXAS CORPORATION.					
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,112.50	0.05%	0	\$0.00
NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00
NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,000.00	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00
PERL MORTGAGE, INC.	3	\$579,475.75	0.22%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00

PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00
PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00
PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,425,961.69	0.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$148,919.61	0.06%	0	\$0.00
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00
QUICKEN LOANS INC.	127	\$28,077,636.70	10.74%	0	\$0.00
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$101,265.34	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$753,956.94	0.29%	0	\$0.00
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00
	SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,778,102.72	0.68%	0	\$0.00
	STEARNS LENDING INC.	42	\$8,740,307.91	3.34%	1	\$228,297.73
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$10,064,436.66	3.85%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$86,385.47	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$297,867.09	0.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00
		1	\$243,280.68	0.09%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00	
THE MORTGAGE FUNDING GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00	
THE MORTGAGE OUTLET, INC.	1	\$143,500.00	0.05%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$60,000.00	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00	
U.S. BANK N.A.	16	\$2,299,190.39	0.88%	0	\$0.00	
UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00	
UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00	
UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00	
UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$178,860.84	0.07%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00	
US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00	
US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00	
USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00	
USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00	

	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	276	\$53,076,847.03	20.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$454,000.00	0.17%	0	\$0.00
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00
	YNB	1	\$79,427.51	0.03%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	Unavailable	1	\$163,811.56	0.1%	0	\$0.00
Total		1,555	\$261,329,514.98	100%	1	\$228,297.73
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$246,317.05	0.03%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$324,143.42	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00
ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00
AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$219,650.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$296,817.73	0.04%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$944,598.95	0.13%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$210,700.00	0.03%	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$138,700.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$221,600.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$304,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$264,765.90	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,868.40	0.05%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00

	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,243,949.68	0.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00

C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00
CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,651,600.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$353,805.18	0.05%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00
CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,375.11	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$125,000.00	0.02%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$129,756.80	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00

CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$256,279.41	0.03%	0	\$0.00
CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00
CITIBANK,N.A.	96	\$18,909,771.54	2.54%	0	\$0.00
CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00
COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00
COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00
COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,426,247.06	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$506,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$134,000.00	0.02%	0	\$0.00

COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$525,621.38	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,000.00	0.04%	0	\$0.00
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$397,317.00	0.05%	0	\$0.00
ENTERPRISE BANK.	1	\$151,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$561,399.28	0.08%	0	\$0.00
ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00
EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00
EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00
F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00
FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$191,446.48	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$476,223.33	0.06%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A	1	\$226,000.00	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00
	FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$6,489,323.71	0.87%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00
	FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$358,006.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$260,528.46	0.04%	0	\$0.00

MORTGAGE, A CORP					
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$380,181.02	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,070.27	0.04%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00
GOODMORTGAGE.COM, A COPORATION	1	\$135,400.00	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP.	1	\$149,790.49	0.02%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$158,560.37	0.02%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00
HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$155,147.92	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00

HOMESTREET BANK,	24	\$6,100,025.02	0.82%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$3,225,113.65	0.43%	0	\$0.00
HSBC BANK USA, N.A.	5	\$1,174,181.84	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,156.69	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$220,861.43	0.03%	0	\$0.00
INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00
INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00
INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00
IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$527,495.95	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$536,491.51	0.07%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$565,056.02	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$381,028.33	0.05%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$147,191.62	0.02%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00
KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$70,795.31	0.01%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,264.70	0.01%	0	\$0.00

LADERA LENDING, INC.	1	\$278,000.00	0.04%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,143,250.00	0.15%	0	\$0.00
LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$179,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00
LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00
LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$96,947.73	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$134,820.91	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02%	0	\$0.00
M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$411,500.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00
MANGUM MORTGAGE, INC.	1	\$623,746.17	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.02%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA	1	\$50,755.28	0.01%	0	\$0.00

	BANKING CORPORATION					
	MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$281,198.21	0.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$243,795.69	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$413,852.53	0.06%	0	\$0.00
		1	\$243,275.48	0.03%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$123,223.01	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$81,250.00	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$862,200.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$422,377.42	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$134,614.49	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$885,687.46	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00
	2	\$358,151.21	0.05%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$201,153.19	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00
OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$354,987.82	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,770.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.02%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00
OVM FINANCIAL INC.	1	\$254,582.05	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$172,500.00	0.02%	0	\$0.00
	1	\$126,648.84	0.02%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,437.97	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$990,199.48	0.13%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$328,064.58	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$185,093.97	0.02%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$328,588.94	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00
	PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,707.96	0.03%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00
	PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$316,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,604,001.04	1.29%	0	\$0.00
		1	\$188,477.42	0.03%	0	\$0.00

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$710,230.03	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$176,900.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$131,624.70	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$413,593.25	0.06%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$265,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$739,530.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$306,139.20	0.04%	0	\$0.00
PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$168,774.05	0.02%	0	\$0.00
PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00
QUICKEN LOANS INC	1	\$213,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC.	226	\$60,481,499.53	8.14%	0	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00
RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$32,814.67	0%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$455,383.36	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00
RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$353,789.37	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,374,067.76	0.18%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$325,085.93	0.04%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00
ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$272,245.16	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00
RPM MORTGAGE INC.	1	\$248,301.84	0.03%	0	\$0.00
RPM MORTGAGE, INC	1	\$131,126.12	0.02%	0	\$0.00
RPM MORTGAGE, INC.	1	\$154,565.40	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$690,350.84	0.09%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00
SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$270,000.00	0.04%	0	\$0.00
	SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,203.90	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$231,838.95	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	31	\$5,480,624.54	0.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$940,074.95	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$586,723.53	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00

SUNTRUST MORTGAGE, INC.	53	\$13,056,033.51	1.76%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$360,984.99	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00
TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$173,904.14	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,418.15	0.05%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$209,000.00	0.03%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$690,334.70	0.09%	0	\$0.00
TOWPATH CREDIT UNION, INC.	1	\$48,399.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$484,370.19	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02%	0	\$0.00
TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$329,061.75	0.04%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$312,500.00	0.04%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00
U.S. BANK N.A.	6	\$606,631.70	0.08%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$194,460.83	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.02%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,747.65	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00
	VATRENI, INC.	1	\$338,036.15	0.05%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00
	VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00
	WALL FINANCIAL INC.	1	\$235,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$238,329.88	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,088	\$249,344,014.52	33.54%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$783,781.10	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$437,183.87	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$173,989.51	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$414,000.00	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$210,000.00	0.03%	0	\$0.00
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$865,939.61	0.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$199,439.22	-0.13%	0	\$0.00
Total		3,278	\$743,414,286.50	100%	0	\$0.00
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00

215 HOLDING CO.	1	\$106,535.71	0.04%	0	\$0.00
AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00
ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00
ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	9	\$1,417,793.60	0.56%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00
BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00
BOND STREET MORTGAGE LLC,A LIMITED LIBILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00
BROADVIEW MORTGAGE	15	\$4,727,582.52	1.86%	0	\$0.00

	CORPORATION					
	CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	1	\$325,386.89
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00
	EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00
	FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00
	FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00
	GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$789,795.65	0.31%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$495,631.49	0.2%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	5	\$1,290,162.28	0.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00

	HOMeward RESIDENTIAL INC.	3	\$893,450.00	0.35%	0	\$0.00
	IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,479,501.65	0.58%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00
	KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00
	LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00
	M&T BANK	8	\$962,282.52	0.38%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00
	MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00
	MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00

	NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$247,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,549,162.91	0.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,763,164.65	1.09%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$300,303.02	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$293,750.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$314,535.94	0.12%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00
	R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION						
SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0		\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0		\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0		\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.16%	0		\$0.00
SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0		\$0.00
STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0		\$0.00
SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0		\$0.00
SUNTRUST MORTGAGE, INC.	2	\$508,609.28	0.2%	0		\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0		\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0		\$0.00
TOWNE MORTGAGE	1	\$229,310.40	0.09%	0		\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0		\$0.00
TOWNEBANK (NC)	1	\$149,155.01	0.06%	0		\$0.00
TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0		\$0.00
TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0		\$0.00
TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,700.00	0.14%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0		\$0.00
TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.1%	0		\$0.00
TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION,	1	\$385,000.00	0.15%	0		\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0		\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0		\$0.00
US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0		\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0		\$0.00
VILLAGE BANK MORTGAGE CORP.	1	\$154,995.62	0.06%	0		\$0.00
WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0		\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$297,572.36	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00
	Unavailable	1	\$198,705.69	0.1%	0	\$0.00
Total		966	\$254,101,589.75	100%	1	\$325,386.89
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00
	AI, INC.	1	\$184,300.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$708,244.07	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	15	\$3,820,213.50	1.93%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$357,608.09	0.18%	0	\$0.00
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0	\$0.00
	AMERIS BANK	3	\$558,483.38	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,850.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$138,034.57	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$339,480.00	0.17%	0	\$0.00
	ARBC FINANCIAL MORTGAGE CORP.	1	\$289,000.00	0.15%	0	\$0.00

ASPIRE FINANCIAL, INC.	2	\$307,150.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$403,750.00	0.2%	0	\$0.00
ASSURED MORTGAGE INC	1	\$82,450.00	0.04%	0	\$0.00
ASSURED MORTGAGE LLC	1	\$300,000.00	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$277,621.55	0.14%	0	\$0.00
AUBURNBANK	1	\$161,717.88	0.08%	0	\$0.00
AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,824.22	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$413,607.86	0.21%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$567,000.00	0.29%	0	\$0.00
BANCORPSOUTH	3	\$587,564.07	0.3%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$875,317.18	0.44%	0	\$0.00
BANK OF UTAH	1	\$175,354.12	0.09%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$75,558.08	0.04%	0	\$0.00
CADENCE BANK	1	\$88,148.38	0.04%	0	\$0.00
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61%	0	\$0.00
CAPITAL CITY BANK FL	4	\$533,416.66	0.27%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16%	0	\$0.00
CHEAHA BANK DU	5	\$590,738.02	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13%	0	\$0.00

COMMERCE HOME MORTGAGE, INC.	2	\$681,500.00	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16%	0	\$0.00
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
DE ANZA CAPITAL, INC.	2	\$732,405.00	0.37%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$191,848.31	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$425,176.56	0.21%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$799,395.63	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$233,985.54	0.12%	0	\$0.00
EQUITY LOANS LLC	2	\$521,056.48	0.26%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05%	0	\$0.00
EVERBANK	160	\$43,262,644.38	21.84%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$310,388.77	0.16%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34%	0	\$0.00
F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$96,866.36	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73%	0	\$0.00
FBC MORTGAGE, LLC	1	\$108,005.99	0.05%	0	\$0.00
FIDELITY BANK	3	\$410,825.14	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18%	0	\$0.00
FIRST AMERICAN BANK	2	\$318,144.97	0.16%	0	\$0.00
FIRST BANK	2	\$331,399.56	0.17%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27%	0	\$0.00

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12%	0	\$0.00
FIRST FEDEAL BANK	1	\$174,262.58	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$347,730.26	0.18%	0	\$0.00
FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$164,854.58	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$227,388.30	0.11%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$197,333.79	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$460,400.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$758,100.00	0.38%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$159,779.57	0.08%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$80,513.92	0.04%	0	\$0.00
FNB BANK	1	\$126,500.00	0.06%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$52,306.20	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,962.26	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$533,138.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$235,225.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$329,424.00	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$227,669.72	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$766,959.41	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,913,043.90	0.97%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$382,950.00	0.19%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$385,717.85	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,556.87	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$479,861.89	0.24%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	2	\$401,995.39	0.2%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00
HERITAGE BANK OF THE SOUTH	2	\$266,864.72	0.13%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,600.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$271,400.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,536.08	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	5	\$692,155.07	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$180,090.13	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$621,000.00	0.31%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$80,000.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04%	0	\$0.00
JAC FINANCIAL, INC.	1	\$331,000.00	0.17%	0	\$0.00
JAYCO FINANCIAL SERVICES, INC.	1	\$365,500.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,175,049.11	1.1%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03%	0	\$0.00
KEYSTONE BANK DU	1	\$200,513.36	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35%	0	\$0.00
LAYTON STATE BANK	1	\$80,389.09	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12%	0	\$0.00
M&T BANK	9	\$1,202,903.74	0.61%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$107,851.20	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07%	0	\$0.00
MECHANICS BANK	1	\$87,500.00	0.04%	0	\$0.00
MERCHANTS BANK	1	\$111,000.00	0.06%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,734.26	0.05%	0	\$0.00

	MIDSOUTH BANK, NA	1	\$166,000.00	0.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05%	0	\$0.00
	MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$199,218.90	0.1%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$67,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$971,366.85	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$313,400.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,487.60	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,014,881.12	0.51%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$4,894,990.16	2.47%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$660,210.18	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$308,575.87	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,734.78	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,203.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,102,314.86	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,900.55	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$169,523.77	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$280,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$69,699.43	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,581,618.90	0.8%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$125,922.33	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$230,439.18	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,308.04	0.07%	0	\$0.00
		3	\$529,762.12	0.27%	0	\$0.00

REGIONS FINANCIAL CORPORATION					
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$169,775.14	0.09%	0	\$0.00
RENASANT BANK	5	\$831,822.89	0.42%	0	\$0.00
RENASANT BANK (MHC)	1	\$138,025.84	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORP. AN S CORPORATION	1	\$128,900.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$230,422.52	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$275,434.78	0.14%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$62,018.22	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$146,061.74	0.07%	0	\$0.00
SECURE FINANCIAL CENTER INC.	2	\$529,000.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,455.74	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,198.04	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$682,027.66	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
SHELTER LENDING SERVICES, LLC	19	\$4,161,717.52	2.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,407.96	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$409,500.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$427,423.48	0.22%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$107,840.89	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,524.73	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,475.44	0.15%	0	\$0.00
SOUTHPOINT BANK	1	\$148,967.66	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$136,615.73	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$406,680.95	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$184,251.48	0.09%	0	\$0.00

SWBC MORTGAGE CORPORATION	1	\$108,490.33	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$60,552.38	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$439,676.40	0.22%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,894.07	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$173,000.00	0.09%	0	\$0.00
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$64,706.63	0.03%	0	\$0.00
THE MORTGAGE CONNECTION LLC A MS LIMITED LIABILITY COMPANY	1	\$170,753.62	0.09%	0	\$0.00
THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	1	\$246,644.11	0.12%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$235,310.47	0.12%	0	\$0.00
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$351,492.83	0.18%	0	\$0.00
TRUSTMARK MORTGAGE	1	\$101,709.68	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$83,906.66	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$867,584.36	0.44%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$1,898,741.18	0.96%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$5,252,217.35	2.65%	0	\$0.00
UNION BANK	1	\$169,804.99	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,689.73	0.18%	0	\$0.00
UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$126,184.05	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$280,771.27	0.14%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,182.01	0.25%	0	\$0.00
VENSTAR INVESTMENTS, INC.	1	\$407,900.00	0.21%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$271,987.84	0.14%	0	\$0.00
VERITAS FUNDING, LLC	12	\$2,273,705.94	1.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$233,702.11	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$64,810.60	0.03%	0	\$0.00
WATSON MORTGAGE CORP.	6	\$771,413.27	0.39%	0	\$0.00
WELLS FARGO BANK, N.A.	9	\$1,002,670.17	0.51%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$186,400.00	0.09%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK	1	\$82,888.19	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$405,533.35	0.2%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$67,806.45	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$509,230.46	0.28%	0	\$0.00
Total		959	\$198,084,048.47	100%	0	\$0.00
31418BRP3	1ST SOURCE BANK	1	\$134,982.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$241,087.89	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$192,987.09	0.08%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,078,509.40	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$321,097.15	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26%	0	\$0.00
	BANK OF IDAHO	1	\$120,327.00	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$110,177.59	0.05%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,989,455.00	0.84%	0	\$0.00
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09%	0	\$0.00
CITIBANK,N.A.	9	\$1,547,422.65	0.65%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$304,180.05	0.13%	0	\$0.00
CITY BANK	1	\$153,591.79	0.06%	0	\$0.00
COLE TAYLOR BANK	4	\$634,352.12	0.27%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$383,577.85	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$187,000.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,575.89	0.07%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$146,721.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$483,701.13	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$464,956.46	0.2%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$300,190.80	0.13%	0	\$0.00
DYNAMIC FUNDING	1	\$310,000.00	0.13%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$271,279.01	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$265,000.00	0.11%	0	\$0.00
EVERBANK	9	\$1,265,628.41	0.53%	0	\$0.00
EVERETT FINANCIAL, INC.	5	\$1,062,758.57	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$218,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$30,389.81	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$332,316.79	0.14%	0	\$0.00
FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	\$367,038.28	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$351,608.27	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,616.00	0.14%	0	\$0.00

FIRST CLASS MORTGAGE V, INC.	1	\$167,528.95	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,750.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$40,062.22	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$722,153.33	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,273.09	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,576.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$649,829.19	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$924,752.38	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$195,786.36	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,200.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12%	0	\$0.00
GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,474.20	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$138,043.41	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$2,041,631.26	0.86%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11%	0	\$0.00
INTRUST BANK, N.A.	1	\$231,385.05	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$178,175.92	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03%	0	\$0.00
LOANDEPOT.COM LLC	4	\$752,900.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86%	0	\$0.00
M&T BANK	2	\$442,748.34	0.19%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09%	0	\$0.00
MANN MORTGAGE LLC	1	\$337,589.98	0.14%	0	\$0.00
MERCHANTS BANK	1	\$69,814.45	0.03%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$170,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12%	0	\$0.00
MORTGAGE NOW, INC.	1	\$327,616.87	0.14%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$161,077.94	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$667,137.90	0.28%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$267,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,432,656.82	4.38%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13%	0	\$0.00
	PREMIER LENDING, INC.	1	\$484,755.94	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$560,093.25	0.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$157,592.91	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$576,800.00	0.24%	0	\$0.00
	QUICKEN LOANS INC	1	\$233,500.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	110	\$19,593,549.46	8.22%	0	\$0.00
	RBS CITIZENS, NA	12	\$2,021,413.58	0.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$825,619.55	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$456,951.53	0.19%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$463,749.91	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,761.01	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,897.10	0.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$185,001.31	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$138,276.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$274,239.63	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,003.00	0.08%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$137,623.75	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$1,914,675.74	0.8%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$116,600.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,517.57	0.08%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,628.48	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,707,169.72	0.72%	0	\$0.00
	SUPER RATE INC	1	\$343,000.00	0.14%	0	\$0.00
		1	\$95,745.53	0.04%	0	\$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.					
	TCF NATIONAL BANK	13	\$1,827,292.53	0.77%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$99,733.43	0.04%	0	\$0.00
	THE FARMERS BANK	2	\$223,788.18	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,334,952.37	0.56%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$84,000.00	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	0.09%	0	\$0.00
	U.S. BANK N.A.	8	\$1,007,724.34	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,357.20	0.04%	0	\$0.00
	UNION BANK OF MENA	1	\$47,970.69	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$201,272.38	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$116,544.62	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$291,250.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,516.13	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,590.85	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$330,102.40	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	572	\$93,972,648.71	39.45%	0	\$0.00
Total		1,295	\$238,251,138.83	100%	0	\$0.00
31418BRQ1	1ST UNITED HOME LOANS, LLC	1	\$74,483.92	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	AAXY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$351,128.46	0.39%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$135,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$88,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	4	\$315,128.33	0.35%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$2,789,020.82	3.11%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,002.60	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$60,324.39	0.07%	0	\$0.00
	BENEFIT BANK	1	\$38,710.78	0.04%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,836.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$96,919.54	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$559,700.00	0.62%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$63,400.00	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$134,300.00	0.15%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.1%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$145,500.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$55,107.97	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$97,300.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
CITIBANK, N.A.	86	\$7,891,267.92	8.81%	1	\$31,647.78
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,128.51	0.14%	0	\$0.00
COLE TAYLOR BANK	5	\$557,276.62	0.62%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$57,592.98	0.06%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,500.00	0.15%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,390.47	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$74,402.63	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$207,128.51	0.23%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$50,145.61	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$222,900.00	0.25%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$73,959.47	0.08%	0	\$0.00
DITECH MORTGAGE CORP	1	\$61,000.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$158,891.77	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,500.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$671,200.00	0.75%	0	\$0.00
EVERBANK	9	\$973,633.40	1.09%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$90,400.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,700.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,487.18	0.4%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,200.00	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$559,732.94	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$323,400.00	0.36%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$93,245.34	0.1%	0	\$0.00
GATEWAY MORTGAGE INC	1	\$153,422.84	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$203,000.00	0.23%	0	\$0.00
GLACIER BANK	1	\$103,270.17	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$1,570,854.33	1.75%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$89,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$247,500.00	0.28%	0	\$0.00
HOMETRUST BANK	1	\$108,830.87	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$508,264.38	0.57%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$134,859.39	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$50,000.00	0.06%	0	\$0.00
INTERBANK	1	\$99,302.81	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	47	\$4,493,694.28	5.02%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,658.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$131,868.06	0.15%	0	\$0.00

	KINGS MORTGAGE SERVICES INC	1	\$57,300.00	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$268,800.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,000.00	0.09%	0	\$0.00
	M&T BANK	13	\$1,344,249.91	1.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$49,649.12	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.11%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$140,004.04	0.16%	0	\$0.00
	MONARCH MORTGAGE	1	\$133,071.86	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,228.95	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$262,532.03	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$46,672.32	0.05%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$35,747.37	0.04%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$163,011.54	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$186,500.00	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$243,500.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,882,117.00	2.1%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$188,625.00	0.21%	0	\$0.00
		2	\$260,000.00	0.29%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64%	0	\$0.00
QUICKEN LOANS INC.	217	\$32,028,040.13	35.75%	0	\$0.00
RBS CITIZENS, NA	12	\$1,566,702.31	1.75%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05%	0	\$0.00
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$113,597.18	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$81,432.04	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$124,122.79	0.14%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	25	\$2,099,240.20	2.34%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,321.78	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC.	16	\$1,613,360.12	1.8%	0	\$0.00
TCF NATIONAL BANK	10	\$1,284,174.16	1.43%	0	\$0.00
THE BANK OF MAINE	2	\$217,900.00	0.24%	0	\$0.00
THE CITIZENS BANK	1	\$30,000.00	0.03%	0	\$0.00
THE FARMERS BANK	1	\$52,632.90	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15%	0	\$0.00
TJC MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00
U.S. BANK N.A.	5	\$414,287.49	0.46%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$105,256.14	0.12%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1%	0	\$0.00
WASHINGTON TRUST BANK	1	\$155,352.09	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11%	0	\$0.00
WELLS FARGO BANK, N.A.	49	\$5,421,469.89	6.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$260,000.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19%	0	\$0.00
	1	\$98,250.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
Total		744	\$89,599,396.08	100%	1	\$31,647.78
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$555,162.58	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$461,646.62	0.14%	0	\$0.00
	ATLANTIC HOME LOANS INC	3	\$1,432,031.99	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$5,325,002.55	1.57%	0	\$0.00
	BM REAL ESTATE SERVICES INC	3	\$1,543,001.48	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$547,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$3,269,403.88	0.97%	0	\$0.00
	CALI-LAND, INC.	1	\$491,275.18	0.15%	0	\$0.00
	CAPITAL ONE, N.A.	10	\$5,188,022.41	1.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$486,266.51	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$604,088.77	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$568,180.17	0.17%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$444,731.93	0.13%	0	\$0.00
	DISCOVER HOME LOANS INC	28	\$13,977,517.36	4.13%	0	\$0.00
	EVERBANK	9	\$4,825,452.24	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$533,694.96	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$499,279.59	0.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$612,096.93	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,710.72	0.14%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$604,646.86	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,125,219.93	0.33%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,292.86	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$505,000.00	0.15%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,659,352.26	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$6,678,305.69	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,250.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$577,253.15	0.17%	0	\$0.00
HOMESTREET BANK,	126	\$65,998,010.11	19.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$1,250,500.00	0.37%	0	\$0.00
IAPPROVE LENDING	1	\$443,657.44	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	20	\$11,015,696.00	3.25%	0	\$0.00
LEADER MORTGAGE CO,INC	1	\$465,328.57	0.14%	0	\$0.00
LENDER BANK, N.A, A CORPORATION	1	\$729,923.09	0.22%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$516,754.38	0.15%	0	\$0.00
LOAN GALLERY INC	1	\$579,182.78	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	42	\$21,810,075.00	6.44%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$586,562.49	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$3,711,643.95	1.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$579,364.04	0.17%	0	\$0.00
MEGASTARFINANCIAL CORPORATION	1	\$517,253.66	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$447,368.77	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$602,091.79	0.18%	0	\$0.00
MK LENDING CORP	2	\$1,050,456.16	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$561,539.76	0.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$486,298.31	0.14%	0	\$0.00
MSA MORTGAGE, LLC	1	\$454,314.70	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$2,614,245.33	0.77%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$549,189.74	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC.	2	\$1,221,582.93	0.36%	0	\$0.00
NATIONSTARMORTGAGE	65	\$32,761,064.10	9.68%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$618,500.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,084,124.70	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,669,475.93	0.49%	0	\$0.00
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS	1	\$516,754.38	0.15%	0	\$0.00

	BANKING CORP					
	OPES ADVISORS INC	3	\$1,428,728.77	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,076,319.32	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,146.51	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,302,419.02	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$39,981,482.46	11.81%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	6	\$3,140,775.51	0.93%	0	\$0.00
	QUICKEN LOANS INC.	61	\$35,004,046.72	10.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$482,322.38	0.14%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$466,926.28	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$588,151.35	0.17%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$558,700.00	0.17%	0	\$0.00
	SPEC HOME LOANS	1	\$461,718.79	0.14%	0	\$0.00
	STEARNS LENDING INC.	37	\$20,534,456.61	6.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,627,000.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,058.66	0.18%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$557,159.56	0.16%	0	\$0.00
	SVI GROUP INC.	1	\$492,289.67	0.15%	0	\$0.00
	U.S. BANK N.A.	14	\$7,669,502.00	2.27%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$490,500.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,239.83	0.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,777.72	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$541,743.57	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$585,305.66	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$580,680.86	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$611,098.40	0.18%	0	\$0.00
	WMS SERIES LLC,	8	\$4,099,048.45	1.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$442,142.01	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$566,407.39	0.21%	0	\$0.00
Total		636	\$338,488,955.38	100%	0	\$0.00
31418BRS7	ADK BANCORP, INC.	1	\$432,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$530,962.96	0.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00
		6	\$3,171,488.89	1.38%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
ARCSTONE FINANCIAL INC.	1	\$509,343.52	0.22%	0	\$0.00	
ARK MORTGAGE INC	1	\$444,720.00	0.19%	0	\$0.00	
ARK MORTGAGE, INC.	1	\$509,696.81	0.22%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.21%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,396,674.00	1.92%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	5	\$2,729,756.20	1.19%	0	\$0.00	
BM REAL ESTATE SERVICES INC	3	\$1,731,021.07	0.75%	0	\$0.00	
BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	0.27%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	9	\$4,469,199.74	1.95%	0	\$0.00	
CA LENDING, INC.	1	\$621,000.00	0.27%	0	\$0.00	
CBC NATIONAL BANK	1	\$592,301.08	0.26%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$867,150.00	0.38%	0	\$0.00	
COLE TAYLOR BANK	25	\$14,358,262.99	6.26%	0	\$0.00	
DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33%	0	\$0.00	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2%	0	\$0.00	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45%	0	\$0.00	
EVERBANK	18	\$9,238,274.00	4.02%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$438,750.00	0.19%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$511,000.00	0.22%	0	\$0.00	
FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$490,000.00	0.21%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$572,000.00	0.25%	0	\$0.00	
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52%	0	\$0.00	
HOME SOLUTIONS GROUP, INC.	2	\$1,224,000.00	0.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,109,200.00	1.79%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71%	0	\$0.00
HOMESTREET BANK,	43	\$21,404,435.13	9.32%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$507,000.00	0.22%	0	\$0.00
IAPPROVE LENDING	2	\$1,080,405.99	0.47%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,611,800.00	0.7%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27%	0	\$0.00
KEYSTONE FUNDING INC	1	\$584,157.12	0.25%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7%	0	\$0.00
MK LENDING CORP	1	\$540,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37%	0	\$0.00
NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$516,071.83	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,900.00	0.24%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$1,101,000.00	0.48%	0	\$0.00
ONYX LENDING, LLC	2	\$1,232,623.99	0.54%	0	\$0.00
OPES ADVISORS INC	11	\$6,171,087.76	2.69%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$609,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,331,157.44	0.58%	0	\$0.00
PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21%	0	\$0.00
PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46%	0	\$0.00
PRIMARY PARTNERS	1	\$539,100.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67%	0	\$0.00
PRUDLER FUNDING	1	\$474,950.00	0.21%	0	\$0.00
QUICKEN LOANS INC.	21	\$12,402,993.09	5.4%	0	\$0.00
R M K FINANCIAL CORP	1	\$624,638.23	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23%	0	\$0.00

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$610,400.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2%	0	\$0.00
	STEARNS LENDING INC.	14	\$7,661,550.00	3.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$12,203,479.34	5.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$461,500.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,523,393.94	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$555,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,573,296.85	1.12%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$556,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,975,936.40	1.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$478,675.04	0.21%	0	\$0.00
	WMS SERIES LLC,	4	\$1,979,711.82	0.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$586,200.00	0.25%	0	\$0.00
Total		432	\$229,547,315.00	100%	0	\$0.00
31418BRZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$102,572.84	0.17%	0	\$0.00
	1ST SOURCE BANK	1	\$73,000.00	0.12%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$188,500.00	0.32%	0	\$0.00
	ACOPIA, LLC	1	\$416,000.00	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$709,753.44	1.21%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$162,317.11	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$235,190.22	0.4%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$515,069.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,022.78	0.7%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$232,600.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$272,886.59	0.46%	0	\$0.00
	BANCORPSOUTH BANK	4	\$826,330.39	1.41%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$568,714.93	0.97%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,641.06	0.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,673.18	0.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$22,400.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$2,367,833.00	4.03%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC	1	\$380,000.00	0.65%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$223,042.38	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$129,400.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$133,722.45	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$256,622.13	0.44%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$274,226.52	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,051.48	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	53	\$5,419,497.08	9.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$315,000.00	0.54%	0	\$0.00
	EVERBANK	57	\$15,542,129.27	26.45%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$908,609.48	1.55%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$83,644.50	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$507,230.00	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,600.00	0.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$380,000.00	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,447.84	0.12%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$244,784.00	0.42%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,497.00	0.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,454.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$478,700.00	0.81%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$379,560.62	0.65%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$930,899.46	1.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,046.48	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,837.17	0.46%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,000.00	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,500.00	0.28%	0	\$0.00
	M&T BANK	13	\$920,061.59	1.57%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$146,956.34	0.25%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$458,850.00	0.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,597,307.39	2.72%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$235,116.00	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38%	0	\$0.00
		1	\$235,100.79	0.4%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$816,918.94	1.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$97,585.25	0.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32%	0	\$0.00
	ST. FIN CORP.	1	\$309,972.25	0.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$193,452.56	0.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$936,559.74	1.59%	0	\$0.00
	WESTSAR MORTGAGE INC	1	\$199,144.98	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,872.75	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10	0.38%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$104,560.10	0.17%	0	\$0.00
Total		339	\$58,751,812.10	100%	0	\$0.00
31418BSA5	AMERICASH	1	\$108,157.39	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00	0.53%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$466,780.00	1.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00	0.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0	\$0.00
	HOMeward RESIDENTIAL INC.	12	\$2,436,284.00	5.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$151,801.29	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$688,738.66	1.5%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0	\$0.00
	M&T BANK	4	\$510,212.73	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0	\$0.00
	QUICKEN LOANS INC.	47	\$8,033,150.00	17.54%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$257,800.00	0.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$489,824.55	1.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0	\$0.00
	U.S. BANK N.A.	3	\$275,597.30	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0	\$0.00
Total		263	\$45,804,002.87	100%	0	\$0.00
31418BSB3	BANK OF AMERICA, N.A.	2	\$280,050.00	1.05%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$378,577.70	1.42%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,924.22	0.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$135,095.04	0.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$253,685.20	0.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,229.00	0.29%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$125,826.40	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,375,696.78	27.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$637,050.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$162,900.00	0.61%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$453,938.29	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,534,255.23	28.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,795.93	0.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$341,516.48	1.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$258,200.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,100.00	0.5%	0	\$0.00
	QUICKEN LOANS INC.	47	\$7,119,738.38	26.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$918,865.55	3.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,319.53	0.22%	0	\$0.00
	U.S. BANK N.A.	2	\$184,678.61	0.66%	0	\$0.00
Total		168	\$26,743,442.34	100%	0	\$0.00
31418BSC1	BANK OF AMERICA, N.A.	5	\$718,650.00	13.47%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,979,715.04	55.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$420,466.00	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,215,645.20	22.79%	0	\$0.00

Total			36	\$5,334,476.24	100%	0	\$0.00
31418BSD9	BANK OF AMERICA, N.A.	10	\$1,389,594.86	16.99%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$94,236.54	1.15%	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$3,067,081.91	37.5%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$99,585.28	1.22%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,553,428.82	18.99%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,427.32	1.39%	0	\$0.00	
	QUICKEN LOANS INC.	8	\$990,616.50	12.11%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$538,397.04	6.58%	0	\$0.00	
	U.S. BANK N.A.	2	\$162,619.77	1.99%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$170,574.62	2.08%	0	\$0.00	
Total		61	\$8,179,562.66	100%	0	\$0.00	
31418BSE7	BEAR STATE BANK NA	1	\$34,400.61	0.17%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$252,750.00	1.27%	0	\$0.00	
	CALIBER HOME LOANS, INC.	3	\$201,565.35	1.02%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$68,350.00	0.34%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.97%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$366,132.47	1.84%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$184,998.75	0.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,674.02	0.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89%	0	\$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99	0.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$612,597.68	3.09%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$76,280.00	0.38%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	0	\$0.00	
	QUICKEN LOANS INC.	59	\$8,192,075.21	41.27%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05	1.4%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$34,500.00	0.17%	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00	0.98%	0	\$0.00
Total		188	\$19,851,184.51	100%	0	\$0.00
31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$1,099,915.95	11.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$623,178.28	6.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$998,712.77	10.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$606,735.68	6.27%	0	\$0.00
Total		17	\$9,710,516.39	100%	0	\$0.00
31418BSG2	AMCAP MORTGAGE LTD	1	\$135,640.57	1.56%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$181,172.67	2.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,574.36	1.8%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$417,000.00	4.79%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,250.00	1.91%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$195,000.00	2.24%	0	\$0.00
	COMPASS BANK	2	\$380,642.90	4.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$378,090.43	4.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$398,552.11	4.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,817.36	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,454.76	4.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	1.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$150,100.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,670,713.00	19.18%	0	\$0.00
		1	\$67,500.00	0.77%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HSBC BANK USA, N.A.	1	\$349,998.08	4.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,416.58	1.08%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$87,202.18	1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$162,213.72	1.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,000.00	3.26%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$223,100.00	2.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$732,414.66	8.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$67,900.00	0.78%	0	\$0.00
	PULASKI BANK	1	\$70,241.26	0.81%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$407,739.74	4.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,803.27	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$431,845.03	4.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$141,453.73	1.62%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$41,710.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$98,389.63	1.13%	0	\$0.00
Total		55	\$8,711,936.04	100%	0	\$0.00
31418BSP2	BP FEDERAL CREDIT UNION	1	\$330,966.79	11.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,659.74	7.46%	0	\$0.00
	COMPASS BANK	1	\$330,000.00	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$735,988.23	26.57%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,408.79	12.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$814,574.76	29.41%	0	\$0.00
Total		9	\$2,769,598.31	100%	0	\$0.00
31418BSQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0	\$0.00
	CITIBANK,N.A.	6	\$1,050,723.30	29.77%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$335,000.00	9.49%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$415,781.08	11.79%	0	\$0.00
Total		15	\$3,528,925.32	100%	0	\$0.00
31418BSR8	DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%	0	\$0.00
Total		4	\$1,077,298.27	100%	0	\$0.00
31418BSS6	BANK OF AMERICA, N.A.	1	\$102,700.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,392.59	1.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$906,482.03	10.94%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00
	QUICKEN LOANS INC.	20	\$3,896,100.03	47.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,204.45	2.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$614,766.62	7.42%	0	\$0.00
Total		44	\$8,287,200.86	100%	0	\$0.00
31418BST4	BANK OF AMERICA, N.A.	2	\$342,550.00	13.3%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00
Total		17	\$2,576,385.22	100%	0	\$0.00
31418BSU1	CALIBER HOME LOANS, INC.	1	\$106,250.00	10.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$147,300.00	14.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$414,431.08	40.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00
Total		7	\$1,028,781.08	100%	0	\$0.00
31418BSW7	HOMEWARD RESIDENTIAL INC.	1	\$160,280.00	9.85%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00
	QUICKEN LOANS INC.	11	\$1,348,573.29	82.84%	0	\$0.00
Total		13	\$1,627,877.55	100%	0	\$0.00

31419TF27		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,119,360.18	100%	0	\$0.00
Total			1	\$2,119,360.18	100%	0	\$0.00
31419TF35		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,243,087.50	100%	0	\$0.00
Total			1	\$2,243,087.50	100%	0	\$0.00
31419TF43		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,555,357.64	100%	0	\$0.00
Total			1	\$3,555,357.64	100%	0	\$0.00
31419TF50		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,382,837.34	100%	0	\$0.00
Total			1	\$2,382,837.34	100%	0	\$0.00
31419TF68		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,168,640.15	100%	0	\$0.00
Total			1	\$2,168,640.15	100%	0	\$0.00
31419TF76		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
31419TF84		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
31419TF92		Unavailable	1	\$2,468,401.67	100%	0	\$0.00
Total			1	\$2,468,401.67	100%	0	\$0.00
31419TFK7		GREYSTONE SERVICING CORPORATION INC.	1	\$994,828.34	100%	0	\$0.00
Total			1	\$994,828.34	100%	0	\$0.00
31419TFL5		GREYSTONE SERVICING CORPORATION INC.	1	\$727,773.26	100%	0	\$0.00
Total			1	\$727,773.26	100%	0	\$0.00
31419TFM3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,012,557.43	100%	0	\$0.00
Total			1	\$5,012,557.43	100%	0	\$0.00
31419TFN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,065,189.47	100%	0	\$0.00
Total			1	\$3,065,189.47	100%	0	\$0.00

31419TFP6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,569,622.80	100%	0	\$0.00
Total			1	\$7,569,622.80	100%	0	\$0.00
31419TFQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,988,668.84	100%	0	\$0.00
Total			1	\$6,988,668.84	100%	0	\$0.00
31419TFR2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,811,389.13	100%	0	\$0.00
Total			1	\$9,811,389.13	100%	0	\$0.00
31419TFS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,347,103.58	100%	0	\$0.00
Total			1	\$2,347,103.58	100%	0	\$0.00
31419TFT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,094,695.13	100%	0	\$0.00
Total			1	\$2,094,695.13	100%	0	\$0.00
31419TFU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,344,385.53	100%	0	\$0.00
Total			1	\$2,344,385.53	100%	0	\$0.00
31419TFV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
31419TFW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,191,606.92	100%	0	\$0.00
Total			1	\$2,191,606.92	100%	0	\$0.00
31419TFX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,427,751.66	100%	0	\$0.00
Total			1	\$2,427,751.66	100%	0	\$0.00
31419TFY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,113,931.14	100%	0	\$0.00
Total			1	\$2,113,931.14	100%	0	\$0.00
31419TFZ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,026,197.30	100%	0	\$0.00
Total			1	\$2,026,197.30	100%	0	\$0.00
31419TG26		M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00
Total			1	\$7,646,945.88	100%	0	\$0.00

31419TG34		WELLS FARGO BANK N.A.	1	\$2,148,454.42	100%	0	\$0.00
Total			1	\$2,148,454.42	100%	0	\$0.00
31419TG42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,636,988.08	100%	0	\$0.00
Total			1	\$14,636,988.08	100%	0	\$0.00
31419TGA8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,607,207.80	100%	0	\$0.00
Total			1	\$2,607,207.80	100%	0	\$0.00
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00
Total			1	\$1,548,319.67	100%	0	\$0.00
31419TGC4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,531,034.08	100%	0	\$0.00
Total			1	\$3,531,034.08	100%	0	\$0.00
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,944,204.73	100%	0	\$0.00
Total			1	\$1,944,204.73	100%	0	\$0.00
31419TGE0		CAPMARK FINANCE INC.	1	\$3,654,463.76	100%	0	\$0.00
Total			1	\$3,654,463.76	100%	0	\$0.00
31419TGF7		Unavailable	1	\$1,210,562.68	100%	0	\$0.00
Total			1	\$1,210,562.68	100%	0	\$0.00
31419TGG5		PNC ARCS LLC	1	\$1,974,000.00	100%	0	\$0.00
Total			1	\$1,974,000.00	100%	0	\$0.00
31419TGH3		PNC ARCS LLC	1	\$1,195,059.39	100%	0	\$0.00
Total			1	\$1,195,059.39	100%	0	\$0.00
31419TGJ9		PNC ARCS LLC	1	\$3,608,613.16	100%	0	\$0.00
Total			1	\$3,608,613.16	100%	0	\$0.00
31419TGL4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,117,237.05	100%	0	\$0.00
Total			1	\$1,117,237.05	100%	0	\$0.00
31419TGM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,039,537.22	100%	0	\$0.00
Total			1	\$2,039,537.22	100%	0	\$0.00

31419TGN0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$264,212.21	100%	0	\$0.00
Total		1	\$264,212.21	100%	0	\$0.00
31419TGP5	RED MORTGAGE CAPITAL, INC.	1	\$1,051,100.52	100%	0	\$0.00
Total		1	\$1,051,100.52	100%	0	\$0.00
31419TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$1,921,168.94	100%	0	\$0.00
Total		1	\$1,921,168.94	100%	0	\$0.00
31419TGR1	RED MORTGAGE CAPITAL, INC.	1	\$1,625,603.95	100%	0	\$0.00
Total		1	\$1,625,603.95	100%	0	\$0.00
31419TGS9	RED MORTGAGE CAPITAL, INC.	1	\$876,533.58	100%	0	\$0.00
Total		1	\$876,533.58	100%	0	\$0.00
31419TGT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,334,178.61	100%	0	\$0.00
Total		1	\$3,334,178.61	100%	0	\$0.00
31419TGU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,158,337.80	100%	0	\$0.00
Total		1	\$3,158,337.80	100%	0	\$0.00
31419TGV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$908,165.13	100%	0	\$0.00
Total		1	\$908,165.13	100%	0	\$0.00
31419TGW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$936,965.59	100%	0	\$0.00
Total		1	\$936,965.59	100%	0	\$0.00
31419TGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$990,244.22	100%	0	\$0.00
Total		1	\$990,244.22	100%	0	\$0.00
31419TGY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,856,369.43	100%	0	\$0.00
Total		1	\$2,856,369.43	100%	0	\$0.00
31419TGZ3	Unavailable	1	\$1,308,431.27	100%	0	\$0.00
Total		1	\$1,308,431.27	100%	0	\$0.00
3138L7W69	WALKER & DUNLOP, LLC	1	\$26,925,000.00	100%	0	\$0.00
Total		1	\$26,925,000.00	100%	0	\$0.00

3138L7W77		WALKER & DUNLOP, LLC	1	\$33,325,000.00	100%	0	\$0.00
Total			1	\$33,325,000.00	100%	0	\$0.00
3138L85P5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138L8ZB3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00
3138L92E1		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138L92N1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,382,000.00	100%	0	\$0.00
Total			1	\$1,382,000.00	100%	0	\$0.00
3138L92Q4		NORTHMARQ CAPITAL FINANCE, L.L.C.	2	\$11,000,000.00	100%	0	\$0.00
Total			2	\$11,000,000.00	100%	0	\$0.00
3138L93D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0	\$0.00
Total			1	\$23,010,000.00	100%	0	\$0.00
3138L93J9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,770,000.00	100%	0	\$0.00
Total			1	\$20,770,000.00	100%	0	\$0.00
3138L93K6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,612,000.00	100%	0	\$0.00
Total			1	\$29,612,000.00	100%	0	\$0.00
3138L93L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,590,000.00	100%	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00
3138L93M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,697,000.00	100%	0	\$0.00
Total			1	\$17,697,000.00	100%	0	\$0.00
3138L93N0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,382,000.00	100%	0	\$0.00
Total			1	\$21,382,000.00	100%	0	\$0.00

3138L93P5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,772,000.00	100%	0	\$0.00
Total		1	\$9,772,000.00	100%	0	\$0.00
3138L93Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,316,000.00	100%	0	\$0.00
Total		1	\$16,316,000.00	100%	0	\$0.00
3138L94A7	WELLS FARGO BANK, N.A.	1	\$21,300,000.00	100%	0	\$0.00
Total		1	\$21,300,000.00	100%	0	\$0.00
3138L94B5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,656,000.00	100%	0	\$0.00
Total		1	\$3,656,000.00	100%	0	\$0.00
3138L94D1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,812,000.00	100%	0	\$0.00
Total		1	\$4,812,000.00	100%	0	\$0.00
3138L94G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00
3138L94H2	ACRE CAPITAL LLC	1	\$14,020,000.00	100%	0	\$0.00
Total		1	\$14,020,000.00	100%	0	\$0.00
3138L94J8	HOMESTREET CAPITAL CORPORATION	1	\$1,175,000.00	100%	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00
3138L94Z2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0	\$0.00
Total		1	\$30,685,000.00	100%	0	\$0.00
3138L95A6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0	\$0.00
Total		1	\$6,325,000.00	100%	0	\$0.00
3138L95B4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0	\$0.00
Total		1	\$9,300,000.00	100%	0	\$0.00
3138L95E8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00	100%	0	\$0.00
Total		1	\$4,747,000.00	100%	0	\$0.00

3138L95F5		WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0	\$0.00
Total			1	\$24,360,000.00	100%	0	\$0.00
3138L95H1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138L95K4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0	\$0.00
Total			1	\$58,000,000.00	100%	0	\$0.00
3138L95L2		WELLS FARGO BANK, N.A.	1	\$39,525,000.00	100%	0	\$0.00
Total			1	\$39,525,000.00	100%	0	\$0.00
3138L95Q1		RED MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138L95U2		WELLS FARGO BANK, N.A.	1	\$41,120,000.00	100%	0	\$0.00
Total			1	\$41,120,000.00	100%	0	\$0.00
3138L95V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0	\$0.00
Total			1	\$2,370,000.00	100%	0	\$0.00
3138L95X6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,750,000.00	100%	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00
3138L95Z1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,600,000.00	100%	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	\$15,631,000.00	100%	0	\$0.00
Total			1	\$15,631,000.00	100%	0	\$0.00
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00
3138L96X5		PILLAR MULTIFAMILY, LLC	1	\$1,833,300.00	100%	0	\$0.00
Total			1	\$1,833,300.00	100%	0	\$0.00

3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00	100%	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	0	\$0.00
Total			1	\$1,264,000.00	100%	0	\$0.00
3138L97B2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138L97E6		BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00	100%	0	\$0.00
Total			1	\$1,918,527.00	100%	0	\$0.00
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00
Total			1	\$59,000,000.00	100%	0	\$0.00
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00
Total			1	\$1,762,000.00	100%	0	\$0.00
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00
3138L9BB7		M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00
Total			1	\$2,516,000.00	100%	0	\$0.00
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00
Total			1	\$107,359,000.00	100%	0	\$0.00
3138L9HQ8		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00

3138L9L34		PNC BANK, NATIONAL ASSOCIATION	1	\$3,488,000.00	100%	0	\$0.00
Total			1	\$3,488,000.00	100%	0	\$0.00
3138L9LE0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00
Total			1	\$35,074,000.00	100%	0	\$0.00
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00
Total			1	\$11,670,800.00	100%	0	\$0.00
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00
Total			1	\$5,850,400.00	100%	0	\$0.00
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00
Total			1	\$34,560,000.00	100%	0	\$0.00
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00
Total			1	\$9,650,000.00	100%	0	\$0.00
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138L9SD5		WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00
Total			1	\$15,800,000.00	100%	0	\$0.00
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00
Total			1	\$20,700,000.00	100%	0	\$0.00
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00
Total			1	\$156,968,000.00	100%	0	\$0.00

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3138L9UC4		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
Total			1	\$22,483,000.00	100%	0	\$0.00
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138L9UR1		WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00
Total			1	\$24,407,000.00	100%	0	\$0.00
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138L9W32		BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0	\$0.00
Total			1	\$13,237,000.00	100%	0	\$0.00
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,545,000.00	100%	0	\$0.00
Total			2	\$3,545,000.00	100%	0	\$0.00
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00
Total			1	\$4,175,000.00	100%	0	\$0.00
3138L9XY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	100%	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00
3138L9XZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,055,625.00	100%	0	\$0.00
Total			1	\$4,055,625.00	100%	0	\$0.00
3138L9YB2		BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00	100%	0	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00
3138L9YC0		BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00	100%	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00
3138L9YH9		PNC BANK, NATIONAL ASSOCIATION	1	\$50,408,000.00	100%	0	\$0.00
Total			1	\$50,408,000.00	100%	0	\$0.00

3138L9ZQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00
3138L9ZW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00
3138LAA25		M & T REALTY CAPITAL CORPORATION	1	\$31,080,000.00	100%	0	\$0.00
Total			1	\$31,080,000.00	100%	0	\$0.00
3138LAA33		ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$38,042,000.00	100%	0	\$0.00
Total			2	\$38,042,000.00	100%	0	\$0.00
3138LAA82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,513,000.00	100%	0	\$0.00
Total			1	\$1,513,000.00	100%	0	\$0.00
3138LAA90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,550,000.00	100%	0	\$0.00
Total			1	\$25,550,000.00	100%	0	\$0.00
3138LAAD1		ARBOR COMMERCIAL FUNDING LLC	1	\$8,019,000.00	100%	0	\$0.00
Total			1	\$8,019,000.00	100%	0	\$0.00
3138LAAE9		BERKADIA COMMERCIAL MORTGAGE LLC	32	\$648,211,000.00	100%	0	\$0.00
Total			32	\$648,211,000.00	100%	0	\$0.00
3138LAAF6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,450,000.00	100%	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00
3138LAAG4		WELLS FARGO BANK, N.A.	1	\$8,573,000.00	100%	0	\$0.00
Total			1	\$8,573,000.00	100%	0	\$0.00
3138LAAN9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0	\$0.00
Total			1	\$16,734,000.00	100%	0	\$0.00
3138LAAQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00

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3138LAAS8		WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0	\$0.00
Total			1	\$6,806,000.00	100%	0	\$0.00
3138LAAT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00
3138LAB24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00
3138LAB32		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LAB57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LAB65		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00
3138LAB73		WELLS FARGO BANK, N.A.	1	\$5,118,000.00	100%	0	\$0.00
Total			1	\$5,118,000.00	100%	0	\$0.00
3138LAB81		RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%	0	\$0.00
Total			1	\$6,154,700.00	100%	0	\$0.00
3138LABA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,300,000.00	100%	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00
3138LABB4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,200,000.00	100%	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00
3138LABC2		ACRE CAPITAL LLC	1	\$23,625,000.00	100%	0	\$0.00
Total			1	\$23,625,000.00	100%	0	\$0.00
3138LABD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LABE8		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00
3138LABH1		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00

Total			1	\$50,000,000.00	100%	0	\$0.00
3138LABJ7		WALKER & DUNLOP, LLC	1	\$66,500,000.00	100%	0	\$0.00
Total			1	\$66,500,000.00	100%	0	\$0.00
3138LABN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,395,000.00	100%	0	\$0.00
Total			1	\$1,395,000.00	100%	0	\$0.00
3138LABP3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,973,000.00	100%	0	\$0.00
Total			1	\$1,973,000.00	100%	0	\$0.00
3138LABR9		BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00
3138LABS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LABT5		PILLAR MULTIFAMILY, LLC	1	\$3,185,000.00	100%	0	\$0.00
Total			1	\$3,185,000.00	100%	0	\$0.00
3138LABU2		ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00
3138LABV0		RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0	\$0.00
Total			1	\$14,416,000.00	100%	0	\$0.00
3138LABX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0	\$0.00
Total			2	\$8,040,000.00	100%	0	\$0.00
3138LABY4		GREYSTONE SERVICING CORPORATION INC.	1	\$954,000.00	100%	0	\$0.00
Total			1	\$954,000.00	100%	0	\$0.00
3138LABZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,122,000.00	100%	0	\$0.00
Total			1	\$6,122,000.00	100%	0	\$0.00
3138LAC23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,120,000.00	100%	0	\$0.00
Total			1	\$17,120,000.00	100%	0	\$0.00
3138LAC31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,618,900.00	100%	0	\$0.00
Total			1	\$2,618,900.00	100%	0	\$0.00

3138LAC49		WELLS FARGO BANK, N.A.	1	\$3,625,000.00	100%	0	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00
3138LAC56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00
3138LAC72		GREYSTONE SERVICING CORPORATION INC.	1	\$8,598,050.00	100%	0	\$0.00
Total			1	\$8,598,050.00	100%	0	\$0.00
3138LAC80		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LAC98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,523,400.00	100%	0	\$0.00
Total			1	\$3,523,400.00	100%	0	\$0.00
3138LACA5		REGIONS BANK	1	\$38,165,000.00	100%	0	\$0.00
Total			1	\$38,165,000.00	100%	0	\$0.00
3138LACD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	0	\$0.00
Total			1	\$2,279,000.00	100%	0	\$0.00
3138LACE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00
3138LACF4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	0	\$0.00
Total			1	\$8,920,000.00	100%	0	\$0.00
3138LACS6		WALKER & DUNLOP, LLC	1	\$2,488,000.00	100%	0	\$0.00
Total			1	\$2,488,000.00	100%	0	\$0.00
3138LACT4		WELLS FARGO BANK, N.A.	1	\$23,486,000.00	100%	0	\$0.00
Total			1	\$23,486,000.00	100%	0	\$0.00
3138LACU1		WELLS FARGO BANK, N.A.	1	\$23,553,000.00	100%	0	\$0.00
Total			1	\$23,553,000.00	100%	0	\$0.00
3138LACV9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00

Total			1	\$5,000,000.00	100%	0	\$0.00
3138LACW7	ACRE CAPITAL LLC		1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3138LACX5	CBRE MULTIFAMILY CAPITAL, INC.		1	\$21,840,000.00	100%	0	\$0.00
Total			1	\$21,840,000.00	100%	0	\$0.00
3138LACZ0	CBRE MULTIFAMILY CAPITAL, INC.		1	\$40,739,000.00	100%	0	\$0.00
Total			1	\$40,739,000.00	100%	0	\$0.00
3138LAD30	ARBOR COMMERCIAL FUNDING LLC		1	\$4,362,450.00	100%	0	\$0.00
Total			1	\$4,362,450.00	100%	0	\$0.00
3138LAD48	ARBOR COMMERCIAL FUNDING LLC		1	\$1,788,500.00	100%	0	\$0.00
Total			1	\$1,788,500.00	100%	0	\$0.00
3138LAD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LAD89	ARBOR COMMERCIAL FUNDING LLC		1	\$4,796,000.00	100%	0	\$0.00
Total			1	\$4,796,000.00	100%	0	\$0.00
3138LADA4	CENTERLINE MORTGAGE CAPITAL INC.		1	\$38,050,000.00	100%	0	\$0.00
Total			1	\$38,050,000.00	100%	0	\$0.00
3138LADB2	ARBOR COMMERCIAL FUNDING LLC		1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LADC0	WALKER & DUNLOP, LLC		1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LADD8	ARBOR COMMERCIAL FUNDING LLC		1	\$5,350,000.00	100%	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00
3138LADE6	GREYSTONE SERVICING CORPORATION INC.		1	\$943,406.00	100%	0	\$0.00
Total			1	\$943,406.00	100%	0	\$0.00

3138LADG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3138LADH9		PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LADJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,331,509.00	100%	0	\$0.00
Total			1	\$2,331,509.00	100%	0	\$0.00
3138LADK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,140,172.00	100%	0	\$0.00
Total			1	\$2,140,172.00	100%	0	\$0.00
3138LADL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,361,268.00	100%	0	\$0.00
Total			1	\$1,361,268.00	100%	0	\$0.00
3138LADM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,960,296.00	100%	0	\$0.00
Total			1	\$3,960,296.00	100%	0	\$0.00
3138LADN6		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00
3138LADP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,044,414.00	100%	0	\$0.00
Total			1	\$4,044,414.00	100%	0	\$0.00
3138LADQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0	\$0.00
Total			1	\$1,834,281.00	100%	0	\$0.00
3138LADR7		PNC BANK, NATIONAL ASSOCIATION	1	\$15,050,000.00	100%	0	\$0.00
Total			1	\$15,050,000.00	100%	0	\$0.00
3138LADS5		CENTERLINE MORTGAGE CAPITAL INC.	3	\$3,126,000.00	100%	0	\$0.00
Total			3	\$3,126,000.00	100%	0	\$0.00
3138LADT3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00

3138LADU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00
3138LADV8	Unavailable	1	\$116,867,000.00	100%	0	\$0.00
Total		1	\$116,867,000.00	100%	0	\$0.00
3138LADW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
3138LADX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,195,000.00	100%	0	\$0.00
Total		1	\$39,195,000.00	100%	0	\$0.00
3138LADY2	Unavailable	1	\$67,150,000.00	100%	0	\$0.00
Total		1	\$67,150,000.00	100%	0	\$0.00
3138LADZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$26,500,000.00	100%	0	\$0.00
Total		1	\$26,500,000.00	100%	0	\$0.00
3138LAE47	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LAE54	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,965,000.00	100%	0	\$0.00
Total		1	\$4,965,000.00	100%	0	\$0.00
3138LAE62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00
3138LAEA3	WELLS FARGO BANK, N.A.	1	\$22,014,000.00	100%	0	\$0.00
Total		1	\$22,014,000.00	100%	0	\$0.00
3138LAEB1	BERKELEY POINT CAPITAL LLC	1	\$40,250,000.00	100%	0	\$0.00
Total		1	\$40,250,000.00	100%	0	\$0.00
3138LAED7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,032,000.00	100%	0	\$0.00
Total		1	\$6,032,000.00	100%	0	\$0.00
3138LAE55	WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00
Total		1	\$6,785,000.00	100%	0	\$0.00

3138LAEF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00
Total		1	\$11,222,000.00	100%	0	\$0.00
3138LAEG0	Unavailable	1	\$151,100,000.00	100%	0	\$0.00
Total		1	\$151,100,000.00	100%	0	\$0.00
3138LAEH8	BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00
3138LAEJ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,350,000.00	100%	0	\$0.00
Total		1	\$30,350,000.00	100%	0	\$0.00
3138LAEK1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,725,000.00	100%	0	\$0.00
Total		1	\$4,725,000.00	100%	0	\$0.00
3138LAE L9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00
Total		1	\$12,800,000.00	100%	0	\$0.00
3138LAEN5	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138LAE P0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,300,000.00	100%	0	\$0.00
Total		1	\$27,300,000.00	100%	0	\$0.00
3138LAE Q8	KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00
3138LAER6	WELLS FARGO BANK, N.A.	1	\$9,537,000.00	100%	0	\$0.00
Total		1	\$9,537,000.00	100%	0	\$0.00
3138LAES4	KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00
Total		1	\$23,870,000.00	100%	0	\$0.00
3138LAET2	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138LAEU9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00
Total		1	\$1,035,000.00	100%	0	\$0.00

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3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00
Total			1	\$1,792,000.00	100%	0	\$0.00
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,440,000.00	100%	0	\$0.00
Total			1	\$19,440,000.00	100%	0	\$0.00
3138LAEX3		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00
3138LAF20		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00
Total			1	\$1,222,000.00	100%	0	\$0.00
3138LAF46		Unavailable	1	\$5,820,000.00	100%	0	\$0.00
Total			1	\$5,820,000.00	100%	0	\$0.00
3138LAF53		Unavailable	1	\$12,250,000.00	100%	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$66,000,000.00	100%	0	\$0.00
Total			1	\$66,000,000.00	100%	0	\$0.00
3138LAF79		Unavailable	1	\$34,405,100.00	100%	0	\$0.00
Total			1	\$34,405,100.00	100%	0	\$0.00
3138LAF87		Unavailable	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138LAF88		BERKELEY POINT CAPITAL LLC	1	\$32,518,000.00	100%	0	\$0.00
Total			1	\$32,518,000.00	100%	0	\$0.00
3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00
3138LAFE4		GREYSTONE SERVICING CORPORATION INC.	1	\$300,000.00	100%	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00

3138LAFF1	KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00
Total		1	\$29,960,000.00	100%	0	\$0.00
3138LAFG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00
Total		1	\$21,573,000.00	100%	0	\$0.00
3138LAFH7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00
3138LAFJ3	WELLS FARGO BANK, N.A.	1	\$44,300,000.00	100%	0	\$0.00
Total		1	\$44,300,000.00	100%	0	\$0.00
3138LAFK0	WELLS FARGO BANK, N.A.	1	\$6,640,000.00	100%	0	\$0.00
Total		1	\$6,640,000.00	100%	0	\$0.00
3138LAFL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00
Total		1	\$7,125,000.00	100%	0	\$0.00
3138LAFN4	WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00
Total		1	\$2,679,000.00	100%	0	\$0.00
3138LAFP9	PILLAR MULTIFAMILY, LLC	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138LAFQ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00
Total		1	\$37,000,000.00	100%	0	\$0.00
3138LAFR5	KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00
Total		1	\$14,550,000.00	100%	0	\$0.00
3138LAFT1	WELLS FARGO BANK, N.A.	1	\$39,547,000.00	100%	0	\$0.00
Total		1	\$39,547,000.00	100%	0	\$0.00
3138LAFU8	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00
Total		1	\$20,670,000.00	100%	0	\$0.00
3138LAFW4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
Total		1	\$15,700,000.00	100%	0	\$0.00
3138LAFX2	WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00
Total		1	\$8,085,000.00	100%	0	\$0.00

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3138LAFY0		BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138LAFZ7		WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00
3138LAG29		BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138LAG37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,432,000.00	100%	0	\$0.00
Total			1	\$1,432,000.00	100%	0	\$0.00
3138LAG60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,347,000.00	100%	0	\$0.00
Total			1	\$1,347,000.00	100%	0	\$0.00
3138LAG78		BERKELEY POINT CAPITAL LLC	1	\$59,220,000.00	100%	0	\$0.00
Total			1	\$59,220,000.00	100%	0	\$0.00
3138LAG86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,137,000.00	100%	0	\$0.00
Total			1	\$2,137,000.00	100%	0	\$0.00
3138LAGA1		Unavailable	1	\$6,900,000.00	100%	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00
3138LAGB9		Unavailable	1	\$39,024,900.00	100%	0	\$0.00
Total			1	\$39,024,900.00	100%	0	\$0.00
3138LAGC7		Unavailable	1	\$15,500,000.00	100%	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00
3138LAGD5		WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00
3138LAGJ2		Unavailable	3	\$169,808,000.00	100%	0	\$0.00
Total			3	\$169,808,000.00	100%	0	\$0.00
3138LAGK9		Unavailable	1	\$58,668,870.00	100%	0	\$0.00
Total			1	\$58,668,870.00	100%	0	\$0.00
3138LAGL7		ARBOR COMMERCIAL FUNDING LLC	1	\$15,854,000.00	100%	0	\$0.00
Total			1	\$15,854,000.00	100%	0	\$0.00

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3138LAGM5	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00
Total		1	\$3,245,000.00	100%	0	\$0.00
3138LAGP8	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00
Total		1	\$16,250,000.00	100%	0	\$0.00
3138LAGQ6	PILLAR MULTIFAMILY, LLC	1	\$9,383,850.00	100%	0	\$0.00
Total		1	\$9,383,850.00	100%	0	\$0.00
3138LAGR4	WALKER & DUNLOP, LLC	1	\$1,673,000.00	100%	0	\$0.00
Total		1	\$1,673,000.00	100%	0	\$0.00
3138LAGU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,310,000.00	100%	0	\$0.00
Total		1	\$3,310,000.00	100%	0	\$0.00
3138LAGV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00
3138LAGW3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$2,700,000.00	100%	0	\$0.00
Total		2	\$2,700,000.00	100%	0	\$0.00
3138LAGX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,675,000.00	100%	0	\$0.00
Total		1	\$9,675,000.00	100%	0	\$0.00
3138LAGY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,835,000.00	100%	0	\$0.00
Total		1	\$6,835,000.00	100%	0	\$0.00
3138LAH28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138LAH36	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,175,000.00	100%	0	\$0.00
Total		1	\$11,175,000.00	100%	0	\$0.00
3138LAH44	ARBOR COMMERCIAL FUNDING LLC	1	\$15,128,000.00	100%	0	\$0.00
Total		1	\$15,128,000.00	100%	0	\$0.00
3138LAH51	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00

3138LAH69	PILLAR MULTIFAMILY, LLC	1	\$1,125,000.00	100%	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00
3138LAH77	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138LAHA0	BERKELEY POINT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00
3138LAHB8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,800,000.00	100%	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00
3138LAHC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138LAHD4	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00
3138LAHE2	ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0	\$0.00
Total		1	\$1,154,000.00	100%	0	\$0.00
3138LAHJ1	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00
3138LAHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00
3138LAHL6	KEYBANK NATIONAL ASSOCIATION	1	\$11,740,000.00	100%	0	\$0.00
Total		1	\$11,740,000.00	100%	0	\$0.00
3138LAHM4	KEYBANK NATIONAL ASSOCIATION	1	\$8,115,000.00	100%	0	\$0.00
Total		1	\$8,115,000.00	100%	0	\$0.00
3138LAHN2	KEYBANK NATIONAL ASSOCIATION	1	\$13,210,000.00	100%	0	\$0.00
Total		1	\$13,210,000.00	100%	0	\$0.00
3138LAHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00
Total		1	\$1,560,000.00	100%	0	\$0.00
3138LAHQ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00

Total			1	\$8,000,000.00	100%	0	\$0.00
3138LAHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00
3138LAHW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,381,000.00	100%	0	\$0.00
Total			1	\$2,381,000.00	100%	0	\$0.00
3138LAHX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,388,000.00	100%	0	\$0.00
Total			1	\$25,388,000.00	100%	0	\$0.00
3138LAJ26		PILLAR MULTIFAMILY, LLC	1	\$9,500,000.00	100%	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00
3138LAJ67		M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00
3138LAJG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,687,000.00	100%	0	\$0.00
Total			1	\$11,687,000.00	100%	0	\$0.00
3138LAJH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,050,000.00	100%	0	\$0.00
Total			1	\$39,050,000.00	100%	0	\$0.00
3138LAJJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LAJK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,513,000.00	100%	0	\$0.00
Total			1	\$45,513,000.00	100%	0	\$0.00
3138LAJN0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0	\$0.00
Total			1	\$7,977,400.00	100%	0	\$0.00
3138LAJP5		WALKER & DUNLOP, LLC	1	\$7,590,000.00	100%	0	\$0.00
Total			1	\$7,590,000.00	100%	0	\$0.00
3138LAJR1		WALKER & DUNLOP, LLC	1	\$19,552,000.00	100%	0	\$0.00
Total			1	\$19,552,000.00	100%	0	\$0.00
3138LAJS9		WALKER & DUNLOP, LLC	1	\$16,139,000.00	100%	0	\$0.00
Total			1	\$16,139,000.00	100%	0	\$0.00

3138LAJU4	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00
3138LAJY6	DOUGHERTY MORTGAGE, LLC	1	\$5,252,800.00	100%	0	\$0.00
Total		1	\$5,252,800.00	100%	0	\$0.00
3138LAJZ3	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00
3138LAK73	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138LAK81	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00
3138LAKS7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,783,000.00	100%	0	\$0.00
Total		1	\$2,783,000.00	100%	0	\$0.00
3138LAL98	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00
Total		1	\$4,875,000.00	100%	0	\$0.00
3138LALG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3138NWXG9	DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00
	MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00
	Unavailable	1	\$235,000.00	4.53%	0	\$0.00
Total		24	\$5,179,692.91	100%	0	\$0.00
3138NWXH7	DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00
	MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00

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	Unavailable	1	\$92,000.00	9.16%	0	\$0.00
Total		10	\$1,004,772.16	100%	0	\$0.00
3138NWXJ3	ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00
	NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$118,750.00	11.79%	0	\$0.00
Total		8	\$1,006,990.32	100%	0	\$0.00
3138NWXK0	DUBUQUE BANK AND TRUST	2	\$378,370.00	23.05%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$133,200.00	8.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$406,000.00	24.74%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$326,000.00	19.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$397,700.00	24.23%	0	\$0.00
Total		8	\$1,641,270.00	100%	0	\$0.00
3138NWXL8	NAT RES - SAN DIEGO COUNTY	2	\$244,500.00	20.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$86,200.00	7.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$874,475.00	72.56%	0	\$0.00
Total		7	\$1,205,175.00	100%	0	\$0.00
3138NWXM6	DUBUQUE BANK AND TRUST	4	\$1,005,300.00	30.98%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$172,000.00	5.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$706,780.00	21.78%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$378,200.00	11.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$982,850.00	30.29%	0	\$0.00
Total		14	\$3,245,130.00	100%	0	\$0.00
3138NWXN4	ARIZONA BANK AND TRUST	1	\$112,000.00	9.86%	0	\$0.00
	MORRILL AND JANES BANK	1	\$146,250.00	12.87%	0	\$0.00
	NAT RES - OREGON	1	\$404,100.00	35.57%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$238,000.00	20.95%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,600.00	20.75%	0	\$0.00
Total		5	\$1,135,950.00	100%	0	\$0.00
3138WE2A6	ACADEMY MORTGAGE CORPORATION	2	\$292,500.00	1.94%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$129,300.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$145,308.39	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,647.08	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,150.00	2.73%	0	\$0.00
		1	\$142,303.68	0.94%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
AURORA FINANCIAL GROUP, INC	1	\$143,350.00	0.95%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$144,800.00	0.96%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,650.00	2.72%	0	\$0.00
BANK OF ENGLAND	1	\$141,105.33	0.94%	0	\$0.00
BANK SNB	1	\$144,000.00	0.95%	0	\$0.00
BANNER BANK	1	\$144,700.00	0.96%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$134,000.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.94%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$140,650.00	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,337.03	2.67%	0	\$0.00
CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00
CENDERA FUNDING, INC.	1	\$136,800.00	0.91%	0	\$0.00
CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,800.00	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$145,350.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$144,800.00	0.96%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00
FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$144,700.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$390,000.00	2.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$125,000.00	0.83%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,025.00	1.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$137,000.00	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$126,000.00	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$279,500.00	1.85%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00
	RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00
	RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$144,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,812.63	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00
	TD BANK, N.A.	1	\$132,447.53	0.88%	0	\$0.00
		1	\$133,000.00	0.88%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,400.00	0.9%	0	\$0.00
Total		110	\$15,083,038.87	100%	0	\$0.00
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,475.36	2.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,136.34	2.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$684,915.81	4.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00
		1	\$280,000.00	1.85%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$234,683.45	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,103.65	3.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$480,000.00	3.17%	0	\$0.00
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$315,574.34	2.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$393,127.07	2.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,316.92	1.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,602.42	2.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$291,868.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$504,000.00	3.33%	0	\$0.00
	R P FUNDING INC.	1	\$300,000.00	1.98%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$416,475.35	2.75%	0	\$0.00
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,900.08	3.44%	0	\$0.00
Total		48	\$15,121,769.24	100%	0	\$0.00
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	1.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$227,024.00	1.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,750.00	1.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00	1.94%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$298,300.00	1.97%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$541,880.00	3.58%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,942.89	1.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,134.33	1.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
LEADER BANK N.A.	1	\$356,250.00	2.35%	0	\$0.00
MIDWEST MORTGAGE ASSOC CORP.	1	\$246,682.06	1.63%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,602.31	1.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,200.00	1.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	1.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,758.86	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	1.88%	0	\$0.00
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	1.98%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$344,306.00	2.28%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$276,547.00	1.83%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$231,830.00	1.53%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$250,504.25	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,250.00	4.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$230,375.00	1.52%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$270,393.46	1.79%	0	\$0.00
RESIDENTIAL BANCORP	1	\$280,155.00	1.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,719.51	1.41%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$342,000.00	2.26%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$336,815.88	2.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$692,296.77	4.57%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$272,765.33	1.8%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$313,087.17	2.07%	0	\$0.00
	TD BANK, N.A.	2	\$615,438.70	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,450.40	1.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,457.00	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,127,478.94	7.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,713.14	1.5%	0	\$0.00
	YADKIN BANK	1	\$276,117.83	1.84%	0	\$0.00
Total		54	\$15,132,914.56	100%	0	\$0.00
3138WE2D0	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,820.00	1.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	1.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,051.75	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,500.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,857.57	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,010.17	2.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$388,006.55	2.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,030.00	1.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$190,000.00	1.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$369,382.12	2.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$179,600.00	1.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,440.76	1.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,886.14	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$574,658.44	3.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,150.00	1.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$176,317.88	1.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,355.16	1.29%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$188,000.00	1.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$552,789.73	3.66%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00
NJ LENDERS CORP.	1	\$178,100.00	1.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,600.00	1.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$559,800.00	3.71%	0	\$0.00
PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00
R P FUNDING INC.	1	\$177,000.00	1.17%	0	\$0.00
SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00
	STEARNS LENDING INC.	4	\$720,405.00	4.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,778.68	1.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	1.22%	0	\$0.00
Total		81	\$15,098,380.43	100%	0	\$0.00
3138WE2E8	ACADEMY MORTGAGE CORPORATION	12	\$1,678,675.00	3.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,685.41	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,550.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,755.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$134,796.67	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,761.24	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,150.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$255,900.00	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,784.61	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.27%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$144,875.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$257,000.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$128,900.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$139,793.75	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,793.75	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,700.00	0.27%	0	\$0.00
	BANK OF ZACHARY	1	\$136,236.97	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,976.44	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,630.00	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$126,167.96	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$550,005.55	1.09%	0	\$0.00
	BROADWAY BANK	1	\$125,600.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,960.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$145,619.53	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,003.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$143,787.86	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,500.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,000.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$136,450.00	0.27%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,816.84	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$283,995.16	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$534,600.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,808.48	0.26%	0	\$0.00
	CIVISTA BANK	1	\$131,000.00	0.26%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$147,120.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$137,250.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,500.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$254,825.00	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	CONVERSE COUNOTY BANK	1	\$146,983.14	0.29%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,799.65	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.25%	0	\$0.00
	CUMD	1	\$135,755.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,279.76	0.3%	0	\$0.00
	DEERWOOD BANK	1	\$142,290.07	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,862.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$406,000.00	0.81%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,700.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,500.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$562,003.13	1.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,250.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,400.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$399,650.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,400.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,088.78	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,250.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$544,174.00	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,811.74	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION	1	\$145,000.00	0.29%	0	\$0.00

	GREAT WESTERN BANK	2	\$268,000.00	0.53%	0	\$0.00
	GREATWALL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$130,853.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$432,350.19	0.86%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
	HARBORONE BANK	2	\$263,444.65	0.52%	0	\$0.00
	HAWTHORN BANK	1	\$148,204.00	0.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,805.56	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,400.30	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$668,046.18	1.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,901.19	0.28%	0	\$0.00
	IDEAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$257,079.06	0.51%	0	\$0.00
	INTER NATIONAL BANK	1	\$141,386.73	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$143,787.86	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,210,003.10	2.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	LAYTON STATE BANK	1	\$131,561.54	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,920.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,828.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$134,805.14	0.27%	0	\$0.00
	MAGNA BANK	2	\$265,960.55	0.53%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC	1	\$139,927.56	0.28%	0	\$0.00
		1	\$126,400.00	0.25%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	1	\$129,300.00	0.26%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$137,792.15	0.27%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$136,200.00	0.27%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$131,920.00	0.26%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$266,900.00	0.53%	0	\$0.00	
MORRILL AND JANES BANK	1	\$143,992.24	0.29%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$280,300.00	0.56%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC.	1	\$127,920.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$276,400.00	0.55%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS. LLC	1	\$137,081.58	0.27%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$142,000.00	0.28%	0	\$0.00	
MOUND CITY BANK	1	\$126,100.00	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$289,000.00	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$952,533.57	1.89%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$393,856.83	0.78%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$127,330.00	0.25%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,002.39	0.26%	0	\$0.00	
NETWORK FUNDING, LP	1	\$128,000.00	0.25%	0	\$0.00	
NEW ERA BANK	1	\$136,000.00	0.27%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,818.46	0.25%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,801.18	0.26%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,857.03	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$134,990.00	0.27%	0	\$0.00	
OLD NATIONAL BANK	3	\$399,200.00	0.79%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,680.00	0.28%	0	\$0.00	
ON Q FINANCIAL	1	\$142,199.36	0.28%	0	\$0.00	
ORIENTAL BANK	2	\$255,772.64	0.51%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,592.58	0.28%	0	\$0.00	

	PACOR MORTGAGE CORP. - COR	1	\$127,800.00	0.25%	0	\$0.00
	PARK NATIONAL BANK	1	\$137,740.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$149,900.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,501.08	0.28%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$129,616.34	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,831.97	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$390,505.00	0.78%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$269,168.00	0.53%	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$130,203.60	0.26%	0	\$0.00
	RCB BANK	1	\$131,500.00	0.26%	0	\$0.00
	RED RIVER BANK	1	\$137,343.48	0.27%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	RENASANT BANK	2	\$283,577.16	0.56%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00
	ROUNDBANK	1	\$144,800.00	0.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$134,801.12	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00
	SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,500.00	0.28%	0	\$0.00
	SOUTH STATE BANK	4	\$536,250.00	1.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$138,700.00	0.28%	0	\$0.00

	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$145,280.86	0.29%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$136,607.25	0.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$144,516.09	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$133,798.18	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,325.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,600.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$141,671.98	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,145,873.04	4.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,304.80	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,187.27	0.28%	0	\$0.00
Total		370	\$50,345,551.58	100%	0	\$0.00
3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	0	\$0.00
	AMERICAN BANK	2	\$122,646.81	0.24%	0	\$0.00
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$382,235.39	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$216,197.39	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7%	0	\$0.00
	BANK MIDWEST	1	\$160,000.00	0.32%	0	\$0.00
	BANKERS' BANK	1	\$38,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$180,787.58	0.36%	0	\$0.00
	BAXTER CREDIT UNION	3	\$316,300.00	0.63%	0	\$0.00
	BEVERLY BANK	1	\$50,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$236,400.00	0.47%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$33,300.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$205,500.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,531,510.29	8.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11%	0	\$0.00
	CENTRAL BANK	1	\$73,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,695.40	0.35%	0	\$0.00

F.A.						
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$246,161.65	0.49%	0	\$0.00	
CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,750.00	0.18%	0	\$0.00	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$64,000.00	0.13%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$985,000.00	1.95%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$55,601.85	0.11%	0	\$0.00	
DSB	2	\$316,600.00	0.63%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$242,508.00	0.48%	0	\$0.00	
EMPIRE BANK	1	\$130,000.00	0.26%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,302.44	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,750.00	1.55%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,531.28	0.17%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$319,522.45	0.63%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$309,242.10	0.61%	0	\$0.00	
FBC MORTGAGE, LLC DBA HLT	1	\$221,500.00	0.44%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$67,800.00	0.13%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$155,000.00	0.31%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	1	\$200,000.00	0.4%	0	\$0.00	

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$403,824.98	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$495,500.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$172,700.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.29%	0	\$0.00
FIRST LENDING	1	\$177,139.86	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,500.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$1,189,548.69	2.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$158,687.71	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,297.55	0.52%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	\$0.00
FIRSTBANK	2	\$280,991.86	0.56%	0	\$0.00
FNB BANK	1	\$114,177.05	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$207,487.31	0.41%	0	\$0.00
GECU	2	\$157,231.44	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$399,718.96	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$531,570.00	1.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$193,613.60	0.38%	0	\$0.00
HARVARD SAVINGS BANK	1	\$37,300.00	0.07%	0	\$0.00
HAWTHORN BANK	3	\$212,505.84	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,002.67	0.18%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,073.64	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,192.97	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.25%	0	\$0.00
HONOR BANK	1	\$140,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00

	HORIZON BANK, N.A.	1	\$183,000.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$288,179.73	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$59,400.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$200,000.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,000.00	0.58%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$338,600.00	0.67%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,200,058.96	2.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$302,500.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,487,787.08	2.95%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,826.94	0.43%	0	\$0.00
	LEADER BANK N.A.	1	\$190,000.00	0.38%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$61,556.32	0.12%	0	\$0.00
	MACON BANK, INC.	1	\$55,900.00	0.11%	0	\$0.00
	MARINE BANK	1	\$62,900.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$212,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$120,636.17	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$91,101.92	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,895.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$188,639.64	0.37%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,661.09	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$222,861.72	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$345,500.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$117,881.72	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,775.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,705.07	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,054.50	0.82%	0	\$0.00
	ORIENTAL BANK	1	\$46,322.13	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,793.12	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,068,886.65	4.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$392,720.31	0.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,640.17	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$487,238.00	0.97%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$183,178.05	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00
	R P FUNDING INC.	1	\$85,600.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP.	1	\$244,000.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$353,427.49	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12%	0	\$0.00
	S&T BANK	3	\$423,050.00	0.84%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$485,145.94	0.96%	0	\$0.00
	SIU CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$168,799.20	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,487.89	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$120,139.72	0.24%	0	\$0.00
	SOUTHERN STATES BANK	1	\$131,400.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$28,794.27	0.06%	0	\$0.00
	STEARNS LENDING INC.	5	\$635,563.84	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$130,068.63	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,400.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,112,500.00	2.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,700.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$363,054.53	0.72%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,100.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,850.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$248,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,012.46	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$875,306.85	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.1%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$108,431.53	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$102,277.19	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,500.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,092.62	0.17%	0	\$0.00
Total		367	\$50,467,164.69	100%	0	\$0.00
3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$374,000.00	14.16%	0	\$0.00
	TD BANK, N.A.	1	\$227,326.48	8.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	5.67%	0	\$0.00
Total		12	\$2,641,348.27	100%	0	\$0.00
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,763.07	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,710.81	1.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$585,600.00	3.26%	0	\$0.00
	BANK MIDWEST	1	\$125,000.00	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	2.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0	\$0.00
	FARMINGTON BANK	1	\$171,219.22	0.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,255.54	0.91%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,315.00	1.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50	7.56%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,822.10	1.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$5,247,399.12	29.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00	1.95%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,393,874.34	7.76%	0	\$0.00
	TD BANK, N.A.	2	\$555,601.47	3.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	0	\$0.00
Total		67	\$17,957,793.86	100%	0	\$0.00
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,427.21	0.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	0	\$0.00
	CENTRAL BANK	1	\$39,271.29	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$73,891.75	0.93%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,430.81	1.11%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$75,244.68	0.94%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$138,862.84	1.74%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,841.07	0.78%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.75%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$227,611.10	2.86%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,311.60	0.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$49,544.31	0.62%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$64,707.86	0.81%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$49,400.00	0.62%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$96,942.84	1.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$247,369.03	3.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,985.62	0.92%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.11	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$337,992.63	4.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,139.35	2.97%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$116,045.19	1.46%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,803.58	1.68%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,363.80	0.87%	0	\$0.00
	ORIENTAL BANK	2	\$110,727.91	1.39%	0	\$0.00
	PARK BANK	1	\$44,974.06	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,690.06	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	25	\$2,668,988.37	33.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,075.50	1.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$214,984.76	2.7%	0	\$0.00
	SACU	1	\$48,185.70	0.6%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$421,097.29	5.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$268,521.54	3.37%	0	\$0.00
	SPC CREDIT UNION	1	\$35,272.01	0.44%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$51,978.95	0.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$89,958.04	1.13%	0	\$0.00
	THE ADIRONDACK TRUST	1	\$297,993.55	3.74%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,682.65	0.82%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,483.26	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,884.30	1.32%	0	\$0.00
	Unavailable	1	\$52,187.37	0.66%	0	\$0.00
Total		90	\$7,972,038.82	100%	0	\$0.00

3138WE2K4	ACADEMY MORTGAGE CORPORATION	21	\$4,867,771.00	8.76%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$574,882.87	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$661,429.14	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,327,941.00	2.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$715,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,850.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	104	\$34,874,300.00	62.74%	0	\$0.00
	ECOM MORTGAGE INC	1	\$581,528.42	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,300.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$745,960.59	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,092,050.04	5.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,166,936.70	2.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$581,474.19	1.05%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$687,250.00	1.24%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$415,162.77	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,370,579.60	6.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0	\$0.00
Total		178	\$55,583,337.70	100%	0	\$0.00
3138WE2L2	ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,164,480.87	0.92%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07	1.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0	\$0.00
		1	\$175,200.00	0.14%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$371,837.91	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$903,000.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00	0.24%	0	\$0.00
	AMERIS BANK,,A CORPORATION	1	\$169,656.73	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$405,600.00	0.32%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,001.00	0.2%	0	\$0.00
	ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$173,176.11	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$200,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$911,395.24	0.72%	0	\$0.00
	BANK SNB	2	\$346,845.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$497,495.79	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$210,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$460,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$588,000.00	0.47%	0	\$0.00
	BLC COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,300.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$360,400.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	CAPITOL BANK	1	\$205,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,700.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.17%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00
	CENTRAL BANK	2	\$502,206.95	0.4%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,140.59	0.15%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$177,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,289.00	0.29%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$158,050.58	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$154,700.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,598.24	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$208,454.30	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$172,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$328,400.00	0.26%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$254,948.95	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$924,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC.	1	\$330,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,097.08	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$607,310.31	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17%	0	\$0.00
		4	\$991,724.00	0.79%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	4	\$978,785.00	0.77%	0	\$0.00
FBC MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$354,580.00	0.28%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44%	0	\$0.00
FIRST BANK & TRUST	1	\$232,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$832,162.77	0.66%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38%	0	\$0.00
FIRST CENTRAL BANK	1	\$165,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$321,200.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$314,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$383,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$363,600.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$834,000.00	0.66%	0	\$0.00
FIRST LENDING	2	\$380,000.00	0.3%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$368,000.00	0.29%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,127.61	0.33%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$211,056.60	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$187,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$950,000.00	0.75%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$176,220.17	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,444,442.00	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,476,136.66	1.17%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,325.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$430,401.87	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.19%	0	\$0.00
GECU	1	\$240,635.11	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$591,409.02	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$437,274.59	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$448,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$460,000.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$153,040.20	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,750.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$150,092.44	0.12%	0	\$0.00
HOMETOWN BANK	1	\$188,841.84	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$468,000.00	0.37%	0	\$0.00
HONOR BANK	1	\$170,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$541,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,306,989.00	1.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$773,350.00	0.61%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$378,598.80	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$177,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$238,942.60	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,624,426.91	2.87%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$209,084.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$234,412.65	0.19%	0	\$0.00

JACKSBORO NATIONAL BANK	1	\$317,650.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$448,600.00	0.36%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$245,602.18	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$915,452.47	0.72%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$202,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$401,319.46	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$930,985.04	0.74%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$453,000.00	0.36%	0	\$0.00
LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$215,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$263,440.00	0.21%	0	\$0.00
LEADER BANK N.A.	2	\$616,000.00	0.49%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$835,000.00	0.66%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$223,200.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,676.59	0.12%	0	\$0.00
MARINE BANK	1	\$181,260.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE	1	\$551,085.68	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$350,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$258,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,507.77	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$490,650.00	0.39%	0	\$0.00
MIDFIRST BANK	1	\$400,000.00	0.32%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$175,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$376,000.00	0.3%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,350.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,164,000.00	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$316,200.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,305.73	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$468,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$465,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	7	\$1,958,209.77	1.55%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,795.55	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$545,275.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,250.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$637,000.00	0.5%	0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$913,500.00	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$248,909.52	0.2%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,500.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	\$322,500.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$162,400.00	0.13%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$158,602.38	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$637,000.00	0.5%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,162.77	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,135,390.00	0.9%	0	\$0.00
ORIENTAL BANK	1	\$160,556.46	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$345,272.06	0.27%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$165,400.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,208,750.00	0.96%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$449,909.01	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$192,372.15	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	26	\$5,957,851.86	4.72%	0	\$0.00
PEOPLES BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$332,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$440,800.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$822,000.00	0.65%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$166,900.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$516,537.03	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,723,500.00	1.36%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$619,485.84	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,248.09	0.31%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,700.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$607,200.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$566,806.08	0.45%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$329,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	1	\$227,800.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,184.97	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,902.05	0.15%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,081,605.54	0.86%	0	\$0.00
RENASANT BANK	1	\$216,043.94	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$775,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$205,900.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$359,302.10	0.28%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$161,000.00	0.13%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$189,146.03	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$301,600.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$490,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION	4	\$883,500.00	0.7%	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,800.00	0.62%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$151,875.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.17%	0	\$0.00
SECURITY STATE BANK	2	\$405,400.00	0.32%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$183,197.41	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$358,600.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,250.00	0.13%	0	\$0.00
STATE BANK OF SPEER	1	\$193,279.68	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$413,134.76	0.33%	0	\$0.00
STATEWIDE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00

STEARNS LENDING INC.	8	\$1,562,850.00	1.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,800.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$231,973.44	0.18%	0	\$0.00
SUMMIT CREDIT UNION	4	\$966,500.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$192,000.00	0.15%	0	\$0.00
SUNSET MORTGAGE LLC	1	\$153,129.13	0.12%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,490,900.37	1.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$550,000.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$331,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$149,327.15	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA -	1	\$300,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,200.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$565,519.66	0.45%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$328,500.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,200.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	3	\$826,015.00	0.65%	0	\$0.00
UMB BANK, N.A.	1	\$324,000.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$163,778.39	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$225,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$8,111,547.53	6.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$671,804.42	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$991,078.44	0.78%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,243.49	0.13%	0	\$0.00
VANGUARD FUNDING LLC	1	\$343,000.00	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.17%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,183.33	0.13%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$200,000.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$364,000.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$305,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$150,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,200.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$223,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,800.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,736.20	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,236.66	0.14%	0	\$0.00
	Unavailable	1	\$157,000.00	0.1%	0	\$0.00
Total		512	\$126,303,734.42	100%	0	\$0.00
3138WE2M0	4TRUST MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,669.61	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$230,071.60	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$468,000.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$414,353.38	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$598,600.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,622,997.68	1.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$302,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$701,204.80	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,314,464.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,507,732.05	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,755.00	0.07%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,750.00	0.45%	0	\$0.00
AMERICASH - COR	1	\$202,500.00	0.08%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$580,829.93	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$452,200.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$411,000.00	0.17%	0	\$0.00
ANCHORBANK, FSB	3	\$820,600.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00
AUBURNBANK	1	\$228,600.00	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,881,039.46	1.2%	0	\$0.00
BANCFIRST	1	\$313,405.00	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$415,125.78	0.17%	0	\$0.00
BANK FORWARD	2	\$490,878.98	0.2%	0	\$0.00
BANK MUTUAL	4	\$923,272.82	0.39%	0	\$0.00
BANK OF ENGLAND	2	\$517,000.00	0.22%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$211,000.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$174,228.98	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,766,067.00	1.15%	1	\$245,621.01
BANK OF WASHINGTON	1	\$267,000.00	0.11%	0	\$0.00
BANK SNB	1	\$160,000.00	0.07%	0	\$0.00
BANKERS' BANK	4	\$892,770.00	0.37%	0	\$0.00
BANKNEWPORT	2	\$717,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$300,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	3	\$661,550.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$531,600.00	0.22%	0	\$0.00
BELMONT SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$247,435.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC.	2	\$555,000.00	0.23%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$248,909.52	0.1%	0	\$0.00
BORDER STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
BOURNS EFCU	1	\$417,000.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.4%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$391,500.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$619,200.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	16	\$8,124,629.80	3.39%	0	\$0.00
	CENTRAL BANK	2	\$571,641.02	0.24%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$203,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,486,600.00	0.62%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$367,390.45	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$157,016.34	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$248,909.52	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	CO-OP CREDIT UNION	1	\$224,506.49	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$182,285.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$182,800.00	0.08%	0	\$0.00
	COMMONWEALTH	1	\$315,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH,	1	\$294,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$174,447.22	0.07%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$251,880.92	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$429,500.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$332,400.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$180,000.00	0.08%	0	\$0.00
	CORNERSTONE PARK	1	\$306,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$362,800.00	0.15%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$166,100.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,600.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$167,500.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$656,600.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00
	DIME BANK	1	\$300,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,204,200.00	0.92%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$484,957.29	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$324,150.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	EAST RIVER BANK	1	\$380,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$239,966.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,000.00	0.06%	0	\$0.00
	ETHOS LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,264,676.79	0.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A L	1	\$240,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILIT YCOMPANY	1	\$299,738.73	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$200,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,387,507.17	0.58%	0	\$0.00
	FAA CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,481.21	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,953,800.00	1.23%	0	\$0.00

FARMINGTON BANK	3	\$550,556.03	0.23%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$540,000.00	0.23%	0	\$0.00
FIDELITY BANK	2	\$650,850.00	0.27%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.17%	1	\$411,528.98
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,500.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$586,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$927,600.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK	1	\$201,600.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,163,411.53	0.49%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,331,400.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,300.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$213,057.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43%	0	\$0.00
FIRST LENDING	6	\$1,491,686.51	0.62%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,724.59	0.06%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,400,916.76	1.42%	0	\$0.00
FIVE POINTS BANK	1	\$169,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$382,000.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$240,734.67	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00
FULTON BANK, N.A.	2	\$500,600.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,181.08	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$410,673.00	0.17%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$176,227.94	0.07%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$242,290.02	0.1%	0	\$0.00
GOLDEN OAK LENDING	1	\$168,500.00	0.07%	0	\$0.00
GOODMORTGAGE.COM	1	\$315,000.00	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$412,953.62	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$404,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$556,610.08	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$400,050.00	0.17%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$263,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,186.88	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,000.00	0.45%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,087.99	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

HERSHEY STATE BANK127	1	\$190,000.00	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$263,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$673,200.00	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$203,300.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,600.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$498,500.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$412,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,400.00	0.16%	0	\$0.00
HOMEPLUS CORPORATION	1	\$286,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$172,038.67	0.07%	0	\$0.00
HONOR BANK	1	\$185,208.81	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$666,000.00	0.28%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$212,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93%	0	\$0.00
ICON CREDIT UNION	1	\$171,550.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$2,050,589.78	0.86%	0	\$0.00
INTEGRITY FIRST BANK	2	\$444,000.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$4,498,479.14	1.88%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$544,332.20	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$191,162.51	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
LEADER BANK N.A.	2	\$510,000.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,000.00	0.13%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$206,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00
MACON BANK, INC.	1	\$183,298.08	0.08%	0	\$0.00
MAGNA BANK	1	\$199,118.84	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$334,200.00	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00
MARQUETTE BANK	2	\$479,200.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$188,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$182,534.09	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	2	\$618,500.00	0.26%	0	\$0.00
MONARCH BANK	1	\$171,290.55	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$508,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	9	\$2,498,476.30	1.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$470,916.05	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$575,768.00	0.24%	0	\$0.00
OAK BANK/LENDER	1	\$225,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$1,118,600.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ONEWEST BANK N.A.	1	\$218,059.02	0.09%	0	\$0.00
OPES ADVISORS, INC.	2	\$498,678.26	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$449,783.99	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$312,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$693,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$177,721.39	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,256.19	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,898,300.00	0.79%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$480,590.14	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$345,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	54	\$13,440,440.58	5.61%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$203,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$488,700.00	0.2%	0	\$0.00
PEOPLES STATE BANK	2	\$378,500.00	0.16%	0	\$0.00

	PLATINUM MORTGAGE, INC.	4	\$1,187,910.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,583,599.20	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$155,319.54	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$870,505.42	0.36%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$366,447.30	0.15%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,200.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$448,353.67	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$326,000.00	0.14%	0	\$0.00
	PS BANK	1	\$157,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$227,970.79	0.1%	0	\$0.00
	R BANK	1	\$230,977.85	0.1%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$364,374.54	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00
	RCB BANK	4	\$1,044,600.00	0.44%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$413,025.97	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$293,550.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$255,381.17	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$520,045.00	0.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,580.44	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$154,990.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,345.71	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$182,699.47	0.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$366,400.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$383,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,353,684.00	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,824,657.80	1.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$557,544.84	0.23%	0	\$0.00
		1	\$170,000.00	0.07%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$444,092.04	0.19%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$386,256.11	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$192,500.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,000.00	0.18%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$472,300.00	0.2%	0	\$0.00
SFMC, LP	1	\$176,250.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$639,378.24	0.27%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.23%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00
STATE BANK OF WATERLOO	1	\$392,000.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06%	0	\$0.00
STEARNS LENDING INC.	5	\$1,462,295.21	0.61%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$659,000.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,500,150.00	0.63%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$169,756.29	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$259,412.02	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$621,340.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	2	\$695,200.00	0.29%	0	\$0.00
TD BANK, N.A.	4	\$1,007,635.47	0.42%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,044,331.96	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,342,000.00	0.56%	0	\$0.00
THE COLUMBIA BANK	2	\$445,000.00	0.19%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00

THE PARK BANK	1	\$182,000.00	0.08%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,929,888.74	0.81%	0	\$0.00
THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.17%	0	\$0.00
THREE RIVERS FCU	1	\$175,200.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,057,000.00	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$536,108.10	0.22%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$156,308.29	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$13,156,938.63	5.49%	1	\$182,457.36
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,081,539.56	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$753,592.38	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,048,579.27	0.44%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26%	0	\$0.00
USE CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
UWHARRIE BANK	1	\$300,200.00	0.13%	0	\$0.00
VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
	WEST COAST FUNDING	1	\$312,000.00	0.13%	0	\$0.00
	WESTERN BANCORP.	1	\$509,766.69	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,528.52	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,273.50	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$258,200.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,660.63	0.27%	0	\$0.00
	WIN WIN HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$658,087.76	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,388.37	0.32%	0	\$0.00
Total		895	\$239,606,710.75	100%	3	\$839,607.35
3138WE2N8	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$259,594.25	6.04%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,041,158.48	93.96%	0	\$0.00
Total		17	\$4,300,752.73	100%	0	\$0.00
3138WE2P3	QUICKEN LOANS INC.	40	\$9,955,976.02	100%	0	\$0.00
Total		40	\$9,955,976.02	100%	0	\$0.00
3138WE2Q1	ACOPIA, LLC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,300.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,250.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,929.38	1.6%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$94,227.57	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,811.65	0.49%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,369.13	0.45%	0	\$0.00
		2	\$261,735.00	0.52%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	1	\$150,500.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,652.31	0.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$212,525.02	0.42%	0	\$0.00
BANKERS' BANK	1	\$153,600.00	0.31%	0	\$0.00
BANNER BANK	1	\$170,500.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	2	\$376,910.00	0.75%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$175,919.05	0.35%	0	\$0.00
BERKSHIRE BANK	1	\$115,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$60,500.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$213,600.00	0.43%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$55,120.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,557,921.68	3.1%	0	\$0.00
BROKAW CREDIT UNION	1	\$168,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$147,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,200.00	1.45%	0	\$0.00
CAPITAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,300.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$196,580.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,248,000.00	2.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$359,071.00	0.72%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$255,312.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$324,000.00	0.65%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.25%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$430,637.18	0.86%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$103,704.31	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,279.41	0.51%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,059.79	1.66%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,886.27	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	\$157,568.73	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$218,349.31	0.43%	0	\$0.00
EQUITY LOANS LLC	1	\$625,000.00	1.24%	0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,087,500.00	2.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$682,405.00	1.36%	0	\$0.00
EVERTT FINANCIAL, INC.	1	\$238,320.48	0.47%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$73,110.69	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,100.00	0.66%	0	\$0.00
FARMERS-MERCHANT	1	\$41,100.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,460.23	0.72%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,115.34	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	1.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$114,750.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,575.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$677,000.00	1.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,250.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
FIRST LENDING	1	\$302,400.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,861.35	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,750.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,800.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$144,100.46	0.29%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,000.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,905.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,541.01	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$200,256.70	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,613.32	0.27%	0	\$0.00
GOODMORTGAGE.COM	1	\$190,449.36	0.38%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$359,000.00	0.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$850,775.00	1.69%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$149,750.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$402,000.00	0.8%	0	\$0.00
HOMETOWN BANK	1	\$197,600.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	2	\$432,500.00	0.86%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$224,377.88	0.45%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00
INDEPENDENT BANK	1	\$157,600.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$53,300.00	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$545,000.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$521,825.96	1.04%	0	\$0.00
LEADER BANK N.A.	1	\$298,000.00	0.59%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$234,322.51	0.47%	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$242,000.00	0.48%	0	\$0.00
MEETINGHOUSE	1	\$318,202.72	0.63%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$367,765.93	0.73%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,205.73	0.21%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00
MORTGAGE 4 U LLC	1	\$458,710.21	0.91%	0	\$0.00
MORTGAGE CENTER LLC	2	\$411,900.46	0.82%	0	\$0.00
MORTGAGENETWORK	2	\$316,500.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00
MSA MORTGAGE ,LLC	1	\$350,000.00	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$719,350.00	1.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$309,000.00	0.62%	0	\$0.00
NETWORK FUNDING, LP	1	\$406,500.00	0.81%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$253,586.98	0.51%	0	\$0.00
NORTH CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$56,339.36	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$311,000.00	0.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,600.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$299,932.81	0.6%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$172,500.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$133,711.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$305,100.00	0.61%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.16%	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.5%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,683.16	0.22%	0	\$0.00
R P FUNDING INC.	1	\$228,500.00	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION.	1	\$199,423.41	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,900.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$249,200.00	0.5%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$601,602.01	1.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,000.00	0.81%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,868.70	0.55%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,600.00	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL	3	\$548,450.25	1.09%	0	\$0.00

	CREDIT UNION					
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00
	SOUTHSIDE BANK	1	\$320,000.00	0.64%	0	\$0.00
	ST.MARY'S BANK	2	\$433,000.00	0.86%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,000.00	0.64%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$190,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$229,364.05	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$275,226.13	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,339.37	0.71%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,295.00	0.37%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,770.58	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,150.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$763,000.00	1.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,222,510.57	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,121,807.22	6.22%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$210,208.94	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00
	VOYAGE FCU	1	\$250,000.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.42%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$127,641.10	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$172,800.00	0.34%	0	\$0.00
	Unavailable	1	\$186,300.00	0.32%	0	\$0.00
Total		235	\$50,207,715.74	100%	0	\$0.00
3138WE2R9	1ST MIDAMERICA CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.26%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,000.00	0.28%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,036.99	1.45%	0	\$0.00
AMERICAN BANK	1	\$322,517.47	0.64%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.18%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$248,800.00	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$601,200.00	1.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.29%	0	\$0.00
ANCHORBANK, FSB	2	\$195,000.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,504.58	1.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$268,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,370.89	2.06%	0	\$0.00
BORDER STATE BANK	1	\$252,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$285,700.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,668,000.00	3.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,600.00	0.66%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$129,635.50	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$98,400.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$395,000.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$328,400.00	0.65%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$263,359.49	0.52%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00

	COMMERCE MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,584.00	0.38%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$238,027.88	0.47%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$75,959.12	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,785.00	0.5%	0	\$0.00
	CU CHANNELS, LLC	1	\$149,350.00	0.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
	DIME BANK	1	\$181,000.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,200.00	1.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$152,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,546.00	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,500.00	0.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$263,959.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,000.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$341,800.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,700.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK-FOX VALLEY	1	\$151,000.00	0.3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,497,200.00	2.98%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$952,870.00	1.89%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$127,798.60	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$350,821.77	0.7%	0	\$0.00
GENISYS CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$300,400.00	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$292,000.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$649,350.00	1.29%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$424,000.00	0.84%	0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,510.60	0.35%	0	\$0.00
INTOUCH CREDIT UNION	1	\$156,746.80	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,414.30	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	3	\$328,483.45	0.65%	0	\$0.00
LEADER BANK N.A.	1	\$388,000.00	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$345,000.00	0.69%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$335,031.34	0.67%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$308,750.00	0.61%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$327,150.00	0.65%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$362,000.00	0.72%	0	\$0.00
METRO CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,000.00	0.38%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$290,000.00	0.58%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$272,500.00	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,500.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$667,650.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,100.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.44%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$284,000.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$153,038.68	0.3%	0	\$0.00
NATIONWIDE BANK	2	\$405,475.00	0.81%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$245,600.00	0.49%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$373,300.00	0.74%	0	\$0.00
NICOLET NATIONAL BANK	3	\$743,200.00	1.48%	0	\$0.00
NJ LENDERS CORP.	1	\$375,000.00	0.75%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$493,264.35	0.98%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
OLD NATIONAL BANK	3	\$412,955.00	0.82%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.5%	0	\$0.00
OPES ADVISORS, INC	1	\$339,059.91	0.67%	0	\$0.00
ORIENTAL BANK	2	\$204,217.44	0.41%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$552,000.00	1.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$327,500.00	0.65%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$110,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$868,085.12	1.73%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$368,100.00	0.73%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00
R P FUNDING INC.	1	\$225,600.00	0.45%	0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$154,546.92	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,978.68	0.32%	0	\$0.00
S&T BANK	1	\$32,906.18	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$110,335.40	0.22%	0	\$0.00
SANTANDER BANK, N.A.	3	\$644,491.93	1.28%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$392,000.00	0.78%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$742,080.95	1.48%	0	\$0.00
SECURITY STATE BANK	1	\$130,050.00	0.26%	0	\$0.00
	1	\$169,600.00	0.34%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	1	\$416,500.00	0.83%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,400.00	0.4%	0	\$0.00
SPIRE CREDIT UNION	1	\$152,564.99	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,990.00	0.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$394,900.00	0.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$479,700.00	0.95%	0	\$0.00
THE BANK OF MAINE	1	\$249,000.00	0.5%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$325,000.00	0.65%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
THE PARK BANK	1	\$227,950.00	0.45%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,874.29	0.54%	0	\$0.00
TRAVIS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,000.00	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$949,354.60	1.89%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,428,050.00	4.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,394.58	0.42%	0	\$0.00
USE CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$339,059.91	0.67%	0	\$0.00
WAYNE BANK & TRUST	1	\$32,250.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$94,561.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	3	\$775,000.00	1.54%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,000.00	0.42%	0	\$0.00

	Unavailable	1	\$63,000.00	0.05%	0	\$0.00
Total		240	\$50,302,797.71	100%	0	\$0.00
3138WE2S7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$748,987.85	9.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$432,000.00	5.26%	0	\$0.00
	CASHCALL MORTGAGE	4	\$818,300.00	9.97%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$270,000.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,000.00	2.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$114,834.30	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,792.52	1.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$174,764.27	2.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	1.7%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$247,500.00	3.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,710.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$335,000.00	4.08%	0	\$0.00
	NUVISION FCU	1	\$143,000.00	1.74%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	2.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$439,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$552,800.00	6.73%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	2.92%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,621.34	3.35%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$159,000.00	1.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,310.70	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,318.06	3.15%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$200,000.00	2.44%	0	\$0.00
	STEARNS LENDING INC.	1	\$209,683.71	2.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,806.59	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	3.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,734.82	2.18%	0	\$0.00
Total		44	\$8,208,364.16	100%	0	\$0.00
3138WE2T5	A+ FEDERAL CREDIT UNION	1	\$204,584.52	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,046,975.00	1.29%	0	\$0.00
	ACCESSBANK TEXAS	1	\$347,464.19	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,780,768.42	2.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$213,287.54	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$410,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$220,759.58	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$195,698.22	0.24%	0	\$0.00
	AMERICASH	1	\$397,387.21	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	3	\$721,000.00	0.89%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,700.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$415,618.59	0.51%	0	\$0.00
	BANCFIRST	1	\$234,500.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,600.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$238,453.20	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,000.00	0.47%	0	\$0.00
	BANK SNB	1	\$356,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	3	\$973,627.24	1.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$555,000.00	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$677,000.00	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$251,750.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$399,750.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.43%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,478,000.00	5.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$482,175.00	0.6%	0	\$0.00
CASHCALL MORTGAGE	2	\$734,005.00	0.91%	0	\$0.00
CBC NATIONAL BANK	1	\$225,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$603,500.00	0.75%	0	\$0.00
CHARLES RIVER BANK	1	\$351,200.00	0.43%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,600.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$413,362.58	0.51%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$181,600.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,466.13	0.47%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$336,000.00	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$412,600.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$209,400.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.49%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,152,775.00	1.42%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$191,200.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$417,000.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	3	\$900,200.00	1.11%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$229,000.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$369,500.00	0.46%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$529,123.32	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.26%	0	\$0.00
	1	\$203,934.00	0.25%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,041.00	0.76%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$845,000.00	1.04%	0	\$0.00
FIRST INTERSTATE BANK	1	\$333,650.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.49%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,020,082.22	1.26%	0	\$0.00
FIRST STATE BANK	1	\$194,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,759,740.00	3.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$704,001.00	0.87%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$333,435.29	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.48%	0	\$0.00
GOOGAIN INC.. A CORPORATION	1	\$582,000.00	0.72%	0	\$0.00
GRAND BANK	1	\$402,000.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$189,050.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,850.00	0.47%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$682,567.05	0.84%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$370,900.00	0.46%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$224,653.57	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$489,155.00	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,371,233.93	1.69%	0	\$0.00
LANDMARK CREDIT UNION	2	\$396,300.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$205,000.00	0.25%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$256,102.15	0.32%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$1,081,150.00	1.34%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$312,375.00	0.39%	0	\$0.00
MECE CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,461.11	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.49%	0	\$0.00
METRO CREDIT UNION	1	\$220,909.35	0.27%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK	1	\$275,960.00	0.34%	0	\$0.00
MIFFLINBURG BANK	1	\$195,520.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	3	\$886,700.00	1.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$610,500.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,050.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,186,940.00	1.47%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$323,000.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$924,536.93	1.14%	0	\$0.00
NATIONWIDE BANK	1	\$266,000.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$178,139.20	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,000.00	0.67%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$332,050.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$382,000.00	0.47%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$855,000.00	1.06%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$273,634.73	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,160.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$5,781,748.96	7.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$399,370.49	0.49%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$555,000.00	0.69%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,101,150.00	1.36%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$282,564.27	0.35%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$347,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,060.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,580,913.00	3.19%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,162,200.00	1.44%	0	\$0.00
PULASKI BANK	1	\$272,230.21	0.34%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$319,850.47	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00
	1	\$215,000.00	0.27%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,600.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$318,936.27	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$233,600.00	0.29%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$218,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,158,986.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,027,159.13	2.5%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,128,400.00	1.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,359.50	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$235,600.00	0.29%	0	\$0.00
	THE MILFORD BANK	1	\$184,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$451,200.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.33%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$332,500.00	0.41%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$380,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,911.34	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,645,813.57	3.27%	0	\$0.00
	UNIWYO FCU	1	\$359,146.17	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$256,500.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,500.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$313,516.54	0.39%	0	\$0.00
	WEST GATE BANK	1	\$304,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,633.56	0.29%	0	\$0.00
	Unavailable	1	\$260,000.00	0.34%	0	\$0.00
Total		276	\$80,981,861.75	100%	0	\$0.00
3138WE2U2	ACADEMY MORTGAGE CORPORATION	1	\$172,134.56	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,944,482.27	18.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$410,127.00	3.99%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,187.00	6.13%	0	\$0.00
	CASHCALL MORTGAGE	2	\$700,000.00	6.81%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	2.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$314,515.00	3.06%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$400,000.00	3.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,000.00	3.1%	0	\$0.00
	GOOGAIN INC	1	\$324,599.45	3.16%	0	\$0.00
	MORTGAGENETWORK	1	\$330,000.00	3.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$305,000.00	2.97%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,000.00	3.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$707,372.07	6.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,317,000.00	12.82%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	3.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$506,500.00	4.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$357,500.00	3.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$207,593.00	2.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	3.41%	0	\$0.00
Total		37	\$10,272,010.35	100%	0	\$0.00
3138WE2V0	CLIFFCO, INC. - COR	1	\$255,639.30	6.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	5.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,750.00	5.62%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$200,000.00	4.85%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,682.98	5.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$294,755.38	7.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	4.6%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	9.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,500.00	6.99%	0	\$0.00
	NJ LENDERS CORP.	2	\$698,600.00	16.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$260,500.00	6.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	3.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$715,200.00	17.34%	0	\$0.00

Total			15	\$4,127,127.66	100%	0	\$0.00
3138WE2W8	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	0.14%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$208,800.00	0.42%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$404,500.00	0.81%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,500.00	0.73%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.5%	0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	
	AMERICAN BANK	3	\$244,579.93	0.49%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$228,500.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$930,796.36	1.86%	0	\$0.00	
	AMERICASH	1	\$294,824.00	0.59%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$143,969.09	0.29%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.17%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$174,600.00	0.35%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$283,057.00	0.56%	0	\$0.00	
	BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	
	BANK OF WESTON	1	\$81,501.16	0.16%	0	\$0.00	
	BANK SNB	2	\$359,500.00	0.72%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$507,250.00	1.01%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	2	\$632,436.72	1.26%	0	\$0.00	
	BENTON STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	
	BROKAW CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00	
		3	\$875,300.00	1.75%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	10	\$3,098,803.42	6.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$426,800.00	0.85%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00
CENTRUE BANK	2	\$312,000.00	0.62%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$90,348.80	0.18%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,729.21	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$99,284.39	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$186,250.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$64,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$79,304.27	0.16%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,800.04	0.16%	0	\$0.00
CUMD	1	\$115,000.00	0.23%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$220,964.06	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,690,750.00	3.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	1	\$91,575.00	0.18%	0	\$0.00
EMPIRE BANK	1	\$145,000.00	0.29%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,000.00	0.89%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,403,600.00	2.8%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,500.00	0.12%	0	\$0.00
FARMERS STATE BANK	2	\$204,700.00	0.41%	0	\$0.00
FARMINGTON BANK	1	\$157,000.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$65,000.00	0.13%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$227,085.00	0.45%	0	\$0.00
FIRST COMMAND BANK	1	\$133,021.04	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,600.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$83,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$56,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,800.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$256,000.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,290,998.02	2.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$197,134.00	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$354,445.28	0.71%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$29,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$340,540.16	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$165,802.78	0.33%	0	\$0.00
HARVARD SAVINGS BANK	1	\$132,900.00	0.27%	0	\$0.00
HAWTHORN BANK	2	\$297,000.00	0.59%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$331,594.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$170,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$66,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$578,400.00	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$246,000.00	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$55,000.00	0.11%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	4	\$1,009,567.98	2.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$193,204.72	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
INDEPENDENT BANK	3	\$359,500.00	0.72%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,700.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,700.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$282,038.01	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$39,600.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$127,500.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$127,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$531,100.00	1.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00
MARINE BANK	4	\$445,850.00	0.89%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$24,300.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,922.39	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$71,500.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$93,327.33	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.13%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST BANK N.A.	1	\$115,000.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$314,500.00	0.63%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,047.30	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$228,924.42	0.46%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$75,270.72	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$155,530.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,250.00	0.33%	0	\$0.00
NORTH CENTRAL BANK	1	\$67,990.71	0.14%	0	\$0.00
	1	\$194,000.00	0.39%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
OLD NATIONAL BANK	1	\$401,000.00	0.8%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$582,000.00	1.16%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$73,695.31	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
PACOR MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$845,900.00	1.69%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$241,039.83	0.48%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$60,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,675.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$227,920.00	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,000.00	1.31%	0	\$0.00
PIONEER BANK	1	\$337,000.00	0.67%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.5%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$78,365.24	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$39,710.03	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$474,715.00	0.95%	0	\$0.00
PROVIDENCE BANK	1	\$140,000.00	0.28%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
RCB BANK	1	\$56,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00
RELIANCE STATE BANK	1	\$65,000.00	0.13%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$60,000.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$66,400.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$298,335.61	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.43%	0	\$0.00

	SANTANDER BANK, N.A.	15	\$2,309,195.16	4.61%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$82,400.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$91,337.36	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,578.46	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$578,400.00	1.15%	0	\$0.00
	SOUTH STATE BANK	1	\$69,415.09	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$266,200.00	0.53%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$107,560.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,700.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$359,500.00	0.72%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,550.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$81,500.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$29,250.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,224.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$221,049.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.1%	0	\$0.00
	THE MORTGAGE CENTER	1	\$46,300.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$367,500.00	0.73%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$232,500.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$190,700.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$345,000.00	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
		3	\$395,658.18	0.79%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$132,400.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$63,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$78,840.26	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,365.73	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00
	UWHARRIE BANK	2	\$187,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,047,000.00	2.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$148,423.21	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,160.09	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$58,154.09	0.12%	0	\$0.00
Total		332	\$50,103,195.31	100%	0	\$0.00
3138WE2X6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$342,000.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$270,189.36	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,196.00	1.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$695,900.00	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,391.83	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$523,632.00	0.64%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$272,700.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$278,400.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$520,996.59	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,000.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$255,900.00	0.31%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$365,000.00	0.44%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$335,477.09	0.41%	0	\$0.00
	BANCFIRST	1	\$241,327.86	0.29%	0	\$0.00
	BANK MUTUAL	2	\$439,650.00	0.54%	0	\$0.00
		1	\$300,000.00	0.37%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF DEERFIELD	1	\$222,000.00	0.27%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
BANKERS TRUST COMPANY	3	\$996,744.58	1.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,400.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	2	\$587,500.00	0.72%	0	\$0.00
BEAR STATE BANK	1	\$308,500.00	0.38%	0	\$0.00
BELGRADE STATE BANK	1	\$394,250.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	3	\$812,000.00	0.99%	0	\$0.00
BERKSHIRE BANK	1	\$395,000.00	0.48%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,446,339.17	1.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$396,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,436,900.00	2.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$507,200.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,762,150.00	2.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$584,000.00	0.71%	0	\$0.00
CITIZENS BANK	1	\$294,300.00	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$264,542.06	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$257,400.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$338,062.69	0.41%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$339,903.49	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$564,600.00	0.69%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$218,562.96	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,400.00	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$987,810.73	1.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$303,531.93	0.37%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	0.45%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$233,225.00	0.28%	0	\$0.00
	6	\$1,725,420.00	2.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE INC	1	\$310,021.93	0.38%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	2	\$591,850.00	0.72%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$982,434.04	1.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.29%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$914,201.00	1.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,265.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$719,200.00	0.88%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,500.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$540,500.00	0.66%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$2,086,273.14	2.54%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$222,400.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$946,000.00	1.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,435.00	0.68%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$218,875.00	0.27%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.38%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$295,544.26	0.36%	0	\$0.00	
GOOGAIN INC. A CORPORATION.	1	\$352,000.00	0.43%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$489,612.85	0.6%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$783,000.00	0.95%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$324,998.83	0.4%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$1,166,725.00	1.42%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.35%	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	
	1	\$315,000.00	0.38%	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.					
	INVESTORS HOME MORTGAGE	1	\$251,250.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,500.00	0.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$432,000.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,400.00	2.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,500.00	0.62%	0	\$0.00
	LEADER BANK N.A.	3	\$1,079,000.00	1.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$320,500.00	0.39%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$556,000.00	0.68%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$730,430.77	0.89%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$243,900.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$335,920.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$587,700.00	0.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$245,500.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.35%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,900.00	0.44%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,248,540.00	2.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$520,210.00	0.63%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,106,500.00	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$564,000.00	0.69%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,900.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$360,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$415,315.36	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$509,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$504,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,515,721.65	5.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,638.18	0.29%	0	\$0.00
		1	\$218,000.00	0.27%	0	\$0.00

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
PLATINUM MORTGAGE, INC.	2	\$729,643.03	0.89%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	2	\$695,926.85	0.85%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,458,536.00	1.78%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$283,000.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$256,500.00	0.31%	0	\$0.00
R BANK	1	\$417,000.00	0.51%	0	\$0.00
R P FUNDING INC.	1	\$288,150.00	0.35%	0	\$0.00
RENASANT BANK	1	\$339,476.51	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.98%	0	\$0.00
RMC MORTGAGE	1	\$284,110.00	0.35%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,402.00	0.28%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$513,900.00	0.63%	0	\$0.00
ROYAL BANK	1	\$237,405.00	0.29%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$233,100.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,553.49	0.35%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,068,019.64	1.3%	0	\$0.00
SANTANDER BANK, N.A.	1	\$309,542.41	0.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$576,250.00	0.7%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$237,500.00	0.29%	0	\$0.00
STEARNS LENDING INC.	7	\$2,531,065.38	3.09%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,407,150.00	1.72%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$250,005.92	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$276,000.00	0.34%	0	\$0.00
THE MILFORD BANK	1	\$360,800.00	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,200.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,119.00	0.39%	0	\$0.00
UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$323,135.00	0.39%	0	\$0.00
	8	\$2,084,060.91	2.54%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$527,500.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,750.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$379,414.93	0.43%	0	\$0.00
Total		263	\$82,026,681.42	100%	0	\$0.00
3138WE2Y4	BANK OF BOLIVAR	1	\$129,600.00	6.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$298,400.00	14.09%	0	\$0.00
	COMMERCE BANK	1	\$131,000.00	6.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,350.00	7.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,750.00	8.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,800.00	6.84%	0	\$0.00
	HAWTHORN BANK	2	\$267,596.71	12.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$249,750.00	11.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,500.00	6.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$136,750.00	6.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	6.03%	0	\$0.00
Total		15	\$2,117,746.71	100%	0	\$0.00
3138WE2Z1	1ST MIDAMERICA CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,300.00	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,300.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$89,045.41	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,025.00	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$127,636.07	0.25%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$92,200.00	0.18%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,687.77	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,330.00	0.59%	0	\$0.00
	BANKERS' BANK	1	\$182,500.00	0.36%	0	\$0.00
	BARRON & ASSOCIATES	1	\$143,601.84	0.29%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$173,550.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$74,400.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,395.50	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$446,000.00	0.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,500.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$411,000.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,631,000.00	3.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,900.00	0.33%	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$638,400.00	1.27%	0	\$0.00
	CITY NATIONAL BANK	1	\$157,058.39	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,000.00	0.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,571.43	0.31%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$195,841.59	0.39%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$117,900.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$254,750.00	0.51%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$170,686.93	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$84,500.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$855,800.00	1.71%	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$135,000.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$891,955.87	1.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$113,600.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$193,000.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$232,346.70	0.46%	0	\$0.00
	ETHOS LENDING	1	\$400,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$242,318.66	0.48%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$114,263.43	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,659.69	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	FAA CREDIT UNION	2	\$350,500.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,600.00	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,000.00	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,093,487.00	2.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,831.44	0.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,800.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,925.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$66,937.77	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$315,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,389.37	1.02%	0	\$0.00

FIVE STAR MORTGAGE	1	\$413,800.00	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,625.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$142,610.12	0.28%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$352,000.00	0.7%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
GEO-CORP, INC.	1	\$396,000.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$288,954.10	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,096,100.00	2.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$181,035.09	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$527,291.00	1.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$455,300.00	0.91%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$222,000.00	0.44%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$229,000.00	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,567.42	0.35%	0	\$0.00
IPAVA STATE BANK	1	\$228,000.00	0.45%	0	\$0.00
JMAC LENDING, INC.	2	\$632,000.00	1.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,049.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$197,100.00	0.39%	0	\$0.00
LEADER BANK N.A.	2	\$617,000.00	1.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.45%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$311,000.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
MAGNA BANK	2	\$275,216.41	0.55%	0	\$0.00
MAGNOLIA BANK, INC	2	\$233,000.00	0.46%	0	\$0.00
MARINE BANK	1	\$172,710.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00
MERIDIAN TRUST FCU	1	\$124,644.60	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$430,000.00	0.86%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$117,500.00	0.23%	0	\$0.00
MILL CITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.54%	0	\$0.00
MORTGAGE CENTER LLC	1	\$269,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$599,242.40	1.19%	0	\$0.00
MSA MORTGAGE LLC.,	1	\$343,000.00	0.68%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$431,478.33	0.86%	0	\$0.00
NAT RES - WASHINGTON	1	\$255,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.57%	0	\$0.00
NATIONSTARMORTGAGE	1	\$85,705.20	0.17%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$159,551.37	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$298,149.88	0.59%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$561,100.00	1.12%	0	\$0.00
NUVISION FCU	1	\$196,200.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,525.19	0.33%	0	\$0.00
OPES ADVISORS, INC.	1	\$371,250.00	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,500.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$35,297.17	0.07%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$221,000.00	0.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$201,000.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$394,000.00	0.79%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$271,693.65	0.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.66%	0	\$0.00
	1	\$378,500.00	0.75%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PURDUE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
R P FUNDING INC.	2	\$278,300.00	0.55%	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$335,004.00	0.67%	0	\$0.00
ROYAL CREDIT UNION	4	\$446,824.85	0.89%	0	\$0.00
RPM MORTGAGE, INC.	1	\$191,500.00	0.38%	0	\$0.00
S&T BANK	1	\$68,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	1	\$133,323.70	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,551.24	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$515,157.32	1.03%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$64,122.22	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$70,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
SOUTH PORTE BANK	1	\$75,600.00	0.15%	0	\$0.00
SOUTHERN BANK	2	\$214,000.00	0.43%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$362,000.00	0.72%	0	\$0.00
TALMER BANK AND TRUST	1	\$305,000.00	0.61%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.25%	0	\$0.00
THE PARK BANK	1	\$250,000.00	0.5%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$475,650.00	0.95%	0	\$0.00
	2	\$359,500.00	0.72%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,286.97	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,896,400.00	5.77%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$115,700.00	0.23%	0	\$0.00
	WEST CENTRAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$505,300.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$401,000.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$340,000.00	0.68%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,114.21	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$94,733.63	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.21%	0	\$0.00
Total		261	\$50,180,208.93	100%	0	\$0.00
3138WE3A5	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$327,000.00	0.65%	0	\$0.00
	ALTERRA BANK	1	\$189,600.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$131,863.22	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,076.59	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$867,400.00	1.72%	0	\$0.00
	AMERICASH	1	\$374,930.95	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$113,400.00	0.23%	0	\$0.00

LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$573,826.45	1.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.23%	0	\$0.00
BANCFIRST	1	\$42,100.00	0.08%	0	\$0.00
BANCO SANTANDER PR	1	\$104,211.06	0.21%	0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$190,000.00	0.38%	0	\$0.00
BANKWEST OF KANSAS	1	\$60,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$423,002.00	0.84%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,036,431.81	2.06%	0	\$0.00
BROKAW CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$472,825.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.42%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,300.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
CASHCALL MORTGAGE	3	\$872,500.00	1.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$151,600.00	0.3%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,120.00	0.56%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$135,700.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$267,504.00	0.53%	0	\$0.00
COMMUNITY BANK	1	\$117,417.00	0.23%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$195,650.00	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00
COUNTRYSIDE BANK	1	\$210,000.00	0.42%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$73,500.00	0.15%	0	\$0.00

	CREDIT UNION WEST	1	\$168,900.00	0.34%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,350.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$48,000.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$144,562.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,263,178.15	2.51%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$99,650.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$699,000.00	1.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,800.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$232,337.53	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORTATION	1	\$266,755.71	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$250,000.00	0.5%	0	\$0.00
	F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,400.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$267,000.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,100.00	0.23%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,900.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,900.00	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$100,225.70	0.2%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$235,000.00	0.47%	0	\$0.00
	FIRST FREEDOM BANK	1	\$257,286.64	0.51%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$52,351.15	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,100.00	0.21%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,000.00	0.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.79%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$44,800.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,834.10	0.53%	0	\$0.00
FIRSTBANK	1	\$198,200.00	0.39%	0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$99,719.61	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$92,800.00	0.18%	0	\$0.00
GECU	2	\$239,300.00	0.48%	0	\$0.00
GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GOODMORTGAGE.COM,A CORPORATION	1	\$272,500.00	0.54%	0	\$0.00
GOOGAIN INC.	1	\$379,916.74	0.75%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,520.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$347,350.00	0.69%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$375,000.00	0.74%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,400.00	0.58%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$310,000.00	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,444.83	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,113.61	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$319,960.00	0.64%	0	\$0.00
IAPPROVE LENDING	1	\$293,894.84	0.58%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$78,000.00	0.15%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	1	\$269,000.00	0.53%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$622,000.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$119,500.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$342,000.00	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,800.00	0.73%	0	\$0.00
	1	\$214,000.00	0.43%	0	\$0.00

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS						
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$254,400.00	0.51%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00	
MARINE BANK	1	\$208,500.00	0.41%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$296,000.00	0.59%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$157,037.45	0.31%	0	\$0.00	
METRO BANK	1	\$179,488.22	0.36%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$405,700.00	0.81%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$242,416.95	0.48%	0	\$0.00	
MORTGAGENETWORK	2	\$275,000.00	0.55%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,317.05	0.49%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,045,900.00	2.08%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$320,000.00	0.64%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$282,000.00	0.56%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$185,725.00	0.37%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$129,846.00	0.26%	0	\$0.00	
NORTHEAST FINANCIAL, LLC	1	\$397,100.00	0.79%	0	\$0.00	
NORTHERN HILLS FCU	1	\$121,000.00	0.24%	0	\$0.00	
NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	\$210,800.00	0.42%	0	\$0.00	
NRL FCU	1	\$385,000.00	0.76%	0	\$0.00	
OAK TRUST CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	
OPES ADVISORS, INC.	1	\$265,000.00	0.53%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	
ORIENTAL BANK	2	\$351,711.08	0.7%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,303.41	0.49%	0	\$0.00	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC	1	\$284,189.69	0.56%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,200.00	0.38%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,175.00	0.56%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$361,746.19	0.72%	0	\$0.00	

PROSPERITY HOME MORTGAGE, LLC	2	\$555,030.00	1.1%	0	\$0.00
PROVIDENCE BANK	1	\$56,480.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$284,900.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,552.86	0.32%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$374,000.00	0.74%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	4	\$685,174.98	1.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$162,800.00	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$309,000.00	0.61%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$103,604.31	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$106,671.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
SUPERIOR HOME LOAN INC	1	\$295,000.00	0.59%	0	\$0.00
TALMER BANK AND TRUST	1	\$372,000.00	0.74%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,700.00	0.14%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$169,516.65	0.34%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$453,000.00	0.9%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$326,850.86	0.65%	0	\$0.00

	UNITED BANK	1	\$58,452.08	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$337,250.00	0.67%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,640.00	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,815,829.00	5.59%	0	\$0.00
	UNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$727,500.00	1.44%	0	\$0.00
	WESBANCO BANK INC.	1	\$66,100.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$866,200.00	1.72%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,828.70	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$196,650.00	0.39%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,467.63	0.52%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	Unavailable	1	\$390,000.00	0.76%	0	\$0.00
Total		264	\$50,348,162.80	100%	0	\$0.00
3138WE3B3	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$140,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,149,495.00	4.26%	0	\$0.00
	ACOPIA LLC	1	\$134,065.04	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$124,827.79	0.25%	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,407.43	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,260.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,501.05	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,619.77	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,900.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$143,500.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,073.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,919.37	0.27%	0	\$0.00
	AMERICAN HOME LENDING, USA LLC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$286,550.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,814.05	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$262,940.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$440,600.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,598.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,045.00	0.56%	0	\$0.00
	AUBURNBANK	1	\$142,025.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,200.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$563,694.18	1.12%	0	\$0.00
	BANK OF ENGLAND	1	\$128,250.00	0.25%	0	\$0.00
	BANK SNB	1	\$126,400.00	0.25%	0	\$0.00
	BANNER BANK	1	\$135,800.00	0.27%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$129,812.68	0.26%	0	\$0.00
	BAY EQUITY LLC	4	\$554,350.00	1.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,640.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,375.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,450.00	0.85%	0	\$0.00
	BRYANT BANK	1	\$147,700.78	0.29%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$128,250.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$851,150.00	1.69%	0	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	2	\$285,200.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,000.00	0.54%	0	\$0.00
CENTURY LENDING COMPANY	5	\$723,875.00	1.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,191,770.00	2.36%	0	\$0.00
CMG MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
CONVERSE COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$136,311.94	0.27%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,200.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,375.00	0.26%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$130,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,000.00	0.5%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.27%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$134,000.00	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
DYBN FINANCIAL CORP	1	\$126,255.00	0.25%	0	\$0.00
EECU	1	\$133,600.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$541,700.00	1.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$273,220.00	0.54%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$133,604.49	0.26%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$138,567.28	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,722.40	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,388,010.00	2.75%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,250.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	2	\$265,250.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,742.30	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$283,250.00	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$127,920.00	0.25%	0	\$0.00

FIRST INTERSTATE BANK	2	\$270,919.38	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,528.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,337.00	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$140,464.78	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,950.00	0.54%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$127,332.11	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,100.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,375.00	0.78%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$126,255.00	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,750.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00
GEO-CORP, INC.	1	\$133,000.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$132,000.00	0.26%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.26%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$134,400.00	0.27%	0	\$0.00
GMFS, LLC	3	\$417,025.00	0.83%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$141,967.02	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$144,788.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$281,800.00	0.56%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$126,100.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,704.47	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$569,800.00	1.13%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$136,811.25	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$127,324.34	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$127,128.52	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$794,445.90	1.57%	0	\$0.00
	3	\$396,465.22	0.79%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESIDE FINANCIAL, LLC	2	\$262,000.00	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$131,250.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,750.00	0.29%	0	\$0.00
HOMEWISE, INC.	2	\$296,000.00	0.59%	0	\$0.00
HONOR BANK	1	\$130,100.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,600.00	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,525.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$273,800.00	0.54%	0	\$0.00
JONAH BANK OF WYOMING	1	\$139,990.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$126,836.52	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$271,210.11	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,011.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,569.00	0.26%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$132,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$267,898.81	0.53%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,024.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$145,000.00	0.29%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$132,629.05	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,190.00	0.59%	0	\$0.00
	2	\$256,170.00	0.51%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$142,500.00	0.28%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,506.81	0.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$684,750.00	1.36%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$258,525.00	0.51%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$418,626.22	0.83%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,364.11	0.54%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	
NJ LENDERS CORP.	1	\$145,800.00	0.29%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$134,314.69	0.27%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,700.00	0.25%	0	\$0.00	
NUMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$137,250.00	0.27%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$413,400.00	0.82%	0	\$0.00	
PBI BANK INC	1	\$132,000.00	0.26%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$531,900.00	1.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$129,000.00	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$128,593.00	0.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$523,887.84	1.04%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$686,695.00	1.36%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC.	1	\$126,900.00	0.25%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$528,500.00	1.05%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$273,800.00	0.54%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	
R P FUNDING INC.	2	\$277,500.00	0.55%	0	\$0.00	
RANLIFE, INC.	1	\$139,920.00	0.28%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$129,033.69	0.26%	0	\$0.00	
	1	\$127,335.88	0.25%	0	\$0.00	

RESIDENTIAL ACCEPTANCE CORPORATION						
RESIDENTIAL HOME FUNDING CORP.	1	\$128,250.00	0.25%	0	\$0.00	
RESMAC INC	1	\$138,933.32	0.28%	0	\$0.00	
RIVER VALLEY BANK	1	\$129,675.00	0.26%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$256,100.00	0.51%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,150.00	0.54%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,822.19	0.26%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$266,136.95	0.53%	0	\$0.00	
SECURITY FIRST BANK	1	\$130,950.00	0.26%	0	\$0.00	
SECURITY STATE BANK	2	\$293,000.00	0.58%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,441,409.00	2.85%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$141,500.00	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,000.00	1.31%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$128,000.00	0.25%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,200.00	0.25%	0	\$0.00	
SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$149,250.00	0.3%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,162.00	0.29%	0	\$0.00	
SOUTHSIDE BANK	1	\$129,900.00	0.26%	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,966.00	0.28%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$143,661.81	0.28%	0	\$0.00	
STEARNS LENDING INC.	2	\$276,098.44	0.55%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$259,796.82	0.51%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	
TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	
TD BANK, N.A.	1	\$134,720.31	0.27%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,925.00	0.26%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$128,000.00	0.25%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	2	\$293,520.00	0.58%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$138,710.00	0.27%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$130,000.00	0.26%	0	\$0.00	

	MORTGAGE GROUP					
	THE PEOPLES BANK	1	\$139,050.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$267,600.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$295,734.00	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$277,275.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,886.00	0.51%	0	\$0.00
	UNITED BANK	1	\$127,200.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$530,347.39	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,718.28	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,600.00	0.28%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,300.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$272,403.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$255,659.09	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,118.94	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$125,875.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,050.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$141,930.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,400.00	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$270,000.00	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,937.68	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,127.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$139,195.00	0.27%	0	\$0.00
Total		372	\$50,496,697.39	100%	0	\$0.00
3138WE3C1	ACADEMY MORTGAGE CORPORATION	25	\$5,489,624.47	11.05%	0	\$0.00
	AMERICASH	1	\$622,301.03	1.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,516,290.00	5.06%	0	\$0.00
		11	\$2,569,450.56	5.17%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,179,953.56	2.37%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$222,046.66	0.45%	0	\$0.00
	CASHCALL MORTGAGE	60	\$16,405,605.67	33.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$204,132.41	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,783,050.00	3.59%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,004,775.00	4.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$514,789.77	1.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$266,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$7,450,119.89	14.99%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$327,550.00	0.66%	0	\$0.00
	LADERA LENDING INC	1	\$157,815.54	0.32%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$159,336.44	0.32%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$347,092.40	0.7%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,354.46	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$5,264,048.25	10.59%	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,364,926.49	2.75%	0	\$0.00
Total		194	\$49,696,262.60	100%	0	\$0.00
3138WE3D9	CENTURY LENDING COMPANY	5	\$610,712.03	35.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$100,000.00	5.81%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	12.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$264,700.00	15.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	10.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$230,500.00	13.4%	0	\$0.00
Total		13	\$1,720,912.03	100%	0	\$0.00
3138WE3E7	1ST SECURITY BANK OF WASHINGTON	1	\$165,600.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,252.29	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$43,691.22	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.66%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,000.00	0.58%	0	\$0.00
BANK OF AMERICNA FORK	1	\$116,178.93	0.46%	0	\$0.00
BANK OF ENGLAND	1	\$205,000.00	0.81%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$443,524.33	1.76%	0	\$0.00
BANK SNB	1	\$29,600.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$122,000.00	0.48%	0	\$0.00
BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$95,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,100.00	0.79%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$547,045.22	2.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,800.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$39,900.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,138,438.59	4.51%	0	\$0.00
CASHCALL, INC.	2	\$339,721.04	1.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,000.00	0.55%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$336,000.00	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$30,454.64	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$559,547.97	2.22%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,035.14	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$20,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$108,300.00	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$77,040.97	0.31%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$118,998.02	0.47%	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,591.22	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$122,335.43	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,058.53	0.25%	0	\$0.00
DHA FINANCIAL INC	1	\$222,428.05	0.88%	0	\$0.00
	1	\$91,362.77	0.36%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,350.00	0.42%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,999.97	2.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$206,549.84	0.82%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$107,888.81	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$624,589.22	2.47%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$180,000.00	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,250.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$26,000.00	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$50,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$293,100.62	1.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$221,445.27	0.88%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,759.00	0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$365,293.87	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$637,407.28	2.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$198,250.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.59%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$160,374.03	0.64%	0	\$0.00
HOMETOWN BANK	1	\$119,163.37	0.47%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$437,766.29	1.73%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$96,116.25	0.38%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,240.47	0.33%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$149,792.57	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$20,053.09	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$183,600.00	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$144,000.00	0.57%	0	\$0.00
MAGNA BANK	1	\$51,500.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,500.00	0.49%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$52,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$395,500.00	1.57%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$773,540.28	3.06%	0	\$0.00
NAT RES - NEVADA	1	\$134,058.79	0.53%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,297.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$117,461.28	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$156,000.00	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$60,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,000.00	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$66,750.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$476,500.00	1.89%	0	\$0.00
PEOPLES BANK	1	\$131,079.70	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$57,500.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,300.00	1.66%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$206,692.07	0.82%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$524,841.27	2.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$269,925.00	1.07%	0	\$0.00
RENASANT BANK	2	\$346,534.81	1.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$264,850.00	1.05%	0	\$0.00

	SALAL CREDIT UNION	1	\$203,000.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$161,581.68	0.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$281,250.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$344,776.30	1.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$381,340.25	1.51%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,891.46	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$286,441.57	1.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$218,737.93	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$70,700.34	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,400.00	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$418,300.00	1.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$203,160.55	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,974,168.83	7.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,915.29	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.32%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$184,888.83	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,700.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$363,501.03	1.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$32,500.00	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$90,969.68	0.29%	0	\$0.00
Total		186	\$25,246,848.25	100%	0	\$0.00
3138WE3F4	1ST MIDAMERICA CREDIT UNION	1	\$86,536.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$302,500.00	0.86%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,700.00	0.28%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$411,100.00	1.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$277,150.00	0.79%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$200,823.25	0.57%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$493,739.00	1.4%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,700.00	0.29%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$282,400.00	0.8%	0	\$0.00
ANCHORBANK, FSB	5	\$458,100.00	1.3%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$104,000.00	0.29%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,090.20	0.25%	0	\$0.00
BANK MUTUAL	1	\$90,000.00	0.26%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$96,500.00	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$95,900.00	0.27%	0	\$0.00
BANK OF WASHINGTON	2	\$201,452.00	0.57%	0	\$0.00
BANK SNB	1	\$100,000.00	0.28%	0	\$0.00
BANKERS' BANK	1	\$95,500.00	0.27%	0	\$0.00
BANKNEWPORT	1	\$108,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$206,000.00	0.58%	0	\$0.00
BELLCO CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$289,617.96	0.82%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,500.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$99,000.00	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.28%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,525.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$182,395.22	0.52%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$104,844.62	0.3%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.27%	0	\$0.00
COMMUNITY FIRST BANK	1	\$97,495.89	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$206,600.00	0.59%	0	\$0.00
CREDIT UNION WEST	1	\$90,600.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$296,900.00	0.84%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,500.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$99,563.81	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,350.00	0.54%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$101,000.00	0.29%	0	\$0.00
EXIT MORTGAGE LLC	1	\$101,000.00	0.29%	0	\$0.00
FAA CREDIT UNION	2	\$206,500.00	0.59%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$202,561.04	0.57%	0	\$0.00
FARMINGTON BANK	2	\$207,550.00	0.59%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$198,629.80	0.56%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$96,700.00	0.27%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$386,193.00	1.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,018.61	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST COMMAND BANK	1	\$108,524.55	0.31%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,400.00	0.27%	0	\$0.00

FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$199,250.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	0.28%	0	\$0.00
FIRST GENERAL CU	1	\$94,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,559.42	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,910.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$460,500.00	1.31%	0	\$0.00
FIRST SECURITY BANK	1	\$109,800.00	0.31%	0	\$0.00
FIRST SERVICE BANK	1	\$99,559.42	0.28%	0	\$0.00
FIRST SOUTHERN BANK	2	\$201,600.00	0.57%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$185,525.31	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,554.99	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,963.92	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0	\$0.00
FLORA BANK & TRUST	1	\$107,200.00	0.3%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,000.00	0.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$95,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$289,388.48	0.82%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$106,683.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$105,150.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$277,650.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$283,188.69	0.8%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$406,985.82	1.15%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$87,616.15	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
HERRING BANK	1	\$91,598.70	0.26%	0	\$0.00
HOME FEDERAL BANK	2	\$199,500.00	0.57%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00
HOMETOWN BANK	2	\$187,300.00	0.53%	0	\$0.00
HOMEWISE, INC.	1	\$91,900.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,546.20	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$314,850.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$75,007.08	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,000.00	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,250.00	0.57%	0	\$0.00
INDEPENDENT BANK	2	\$196,200.00	0.56%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$94,585.62	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,700.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$490,771.21	1.39%	0	\$0.00
LAKE STATE CU	1	\$98,767.29	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,500.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,668.60	0.56%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,105.14	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$93,589.98	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,700.00	0.31%	0	\$0.00
MARINE BANK	1	\$95,000.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$91,800.00	0.26%	0	\$0.00
MEIJER CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$102,400.00	0.29%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00
MONROE BANK & TRUSTS	1	\$95,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$190,000.00	0.54%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$106,750.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$273,920.00	0.78%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT	1	\$103,082.45	0.29%	0	\$0.00

UNION					
MOUND CITY BANK	1	\$102,000.00	0.29%	0	\$0.00
MUTUALONE BANK	1	\$108,000.00	0.31%	0	\$0.00
NORTHWESTERN BANK	1	\$100,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	2	\$199,750.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,100.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$107,150.00	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$106,500.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,170,828.39	3.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$94,200.00	0.27%	0	\$0.00
PEOPLES STATE BANK	2	\$203,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$195,000.00	0.55%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,800.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$380,843.44	1.08%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,559.42	0.28%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$90,197.02	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$478,000.00	1.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$199,650.00	0.57%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$85,000.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$90,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$92,000.00	0.26%	0	\$0.00
RCB BANK	1	\$103,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$562,500.00	1.59%	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$99,563.81	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00
RIVER CITIES BANK	1	\$94,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	3	\$277,550.00	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00

	SALAL CREDIT UNION	1	\$98,533.15	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$299,494.04	0.85%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,537.20	0.29%	0	\$0.00
	SFMC, LP	1	\$92,500.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$281,158.15	0.8%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$95,000.00	0.27%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00
	SOUTH STATE BANK	2	\$192,787.29	0.55%	0	\$0.00
	SPIRE CREDIT UNION	1	\$92,800.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,932.74	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$93,750.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$616,255.00	1.75%	0	\$0.00
	STATE STREET BANK	1	\$95,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,150.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$287,750.00	0.82%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,730.00	0.26%	0	\$0.00
	TD BANK, N.A.	1	\$85,624.88	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,750.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,117.12	0.31%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,400.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$97,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,393.88	0.58%	0	\$0.00
	TROY BANK AND TRUST	1	\$105,532.98	0.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$104,633.00	0.3%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,700.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,082,709.23	3.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$200,077.83	0.57%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$89,607.43	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$89,300.00	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11%	0	\$0.00
	WEST GATE BANK	2	\$199,500.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,915.47	0.3%	0	\$0.00
	Unavailable	2	\$198,500.00	0.55%	0	\$0.00
Total		362	\$35,287,273.70	100%	0	\$0.00
3138WE3G2	AAXY L.L.C.	1	\$117,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	ALTERRA BANK	1	\$116,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,900.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,234.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$123,678.08	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,471.30	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$363,000.00	1.2%	0	\$0.00
		1	\$116,731.03	0.38%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,652.80	0.41%	0	\$0.00
	BANCFIRST	2	\$237,821.30	0.78%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,483.80	0.38%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$115,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,230.00	0.41%	0	\$0.00
	BANNER BANK	1	\$114,500.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,704.79	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,500.00	0.4%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$249,200.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,276.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,500.00	0.38%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,500.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$117,200.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	CHARTERBANK	1	\$116,000.00	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,381.87	0.38%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,750.00	0.38%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$236,523.06	0.78%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39%	0	\$0.00

	DSB	1	\$120,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,260.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,081.85	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,256.53	0.4%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,915.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$122,400.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,920.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,650.00	0.39%	0	\$0.00
	FIRST FLIGHT FCU	1	\$121,000.00	0.4%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,600.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,250.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$117,000.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$235,000.00	0.77%	0	\$0.00
	FIRST STATE BANK	1	\$119,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,400.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,901.86	1.16%	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00
	GOLDEN OAK LENDING	1	\$117,200.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	2	\$231,000.00	0.76%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.39%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,826.44	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,350.00	0.39%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$120,337.28	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,015.73	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$236,000.00	0.78%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$123,300.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$245,100.00	0.81%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$123,600.00	0.41%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,182,588.85	3.9%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,250.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,897.34	0.76%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.41%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	MARINE BANK	3	\$366,349.00	1.21%	0	\$0.00
	MARINE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$116,982.32	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$118,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,700.68	1.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00

	MIDLAND COMMUNITY BANK	1	\$117,988.24	0.39%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.39%	0	\$0.00
	MONSON SAVINGS BANK	2	\$239,000.00	0.79%	0	\$0.00
	MORRILL AND JANES BANK	1	\$123,459.12	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.4%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.38%	0	\$0.00
	MWABANK	1	\$123,000.00	0.41%	0	\$0.00
	NATIONWIDE BANK	1	\$114,000.00	0.38%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,471.30	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,750.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.4%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$116,375.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$115,000.00	0.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$585,310.67	1.93%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$121,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$120,300.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$362,700.00	1.2%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$120,287.69	0.4%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$118,200.00	0.39%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$115,478.63	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,500.00	0.39%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$238,250.00	0.79%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$115,500.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,200.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$117,000.00	0.39%	0	\$0.00
		1	\$114,400.00	0.38%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SACRAMENTO CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.38%	0	\$0.00
	SFMC, LP	1	\$124,745.00	0.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,340.31	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	2	\$242,300.00	0.8%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$813,488.51	2.68%	0	\$0.00
	STATE STREET BANK	1	\$116,479.34	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$596,050.00	1.96%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,471.30	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$118,400.00	0.39%	0	\$0.00
	TBA CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,658.25	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.39%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.39%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$118,726.46	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,453.68	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,350.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,295,294.89	4.27%	0	\$0.00
		1	\$118,000.00	0.39%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BAY COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,603.46	0.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$236,899.39	0.78%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$118,000.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,600.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,453.67	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$236,300.00	0.78%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$115,437.37	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$122,102.20	0.4%	0	\$0.00
	WHITAKER BANK, INC	1	\$120,000.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$121,467.85	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,415.00	0.18%	0	\$0.00
Total		255	\$30,344,328.24	100%	0	\$0.00
3138WE3H0	1ST FARM CREDIT SERVICES, FLCA	1	\$125,000.00	0.26%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$127,100.00	0.27%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$134,409.97	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$535,000.00	1.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,400.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$416,100.00	0.87%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$125,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,815.00	0.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$131,150.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,349.00	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,500.00	0.27%	0	\$0.00
	AMERIS BANK, A CORIPORATION	1	\$131,120.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	4	\$559,800.00	1.17%	0	\$0.00

BANK FIRST NATIONAL	1	\$138,500.00	0.29%	0	\$0.00
BANK FORWARD	1	\$128,853.05	0.27%	0	\$0.00
BANK OF BELLEVILLE	1	\$147,600.00	0.31%	0	\$0.00
BANK OF IDAHO	1	\$135,593.05	0.28%	0	\$0.00
BANK OF SPRINGFIELD	2	\$266,120.00	0.56%	0	\$0.00
BANK OF SULLIVAN	1	\$125,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,808.93	0.28%	0	\$0.00
BANKERS' BANK	2	\$268,000.00	0.56%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$125,000.00	0.26%	0	\$0.00
BANNER BANK	2	\$295,200.00	0.62%	0	\$0.00
BAXTER CREDIT UNION	2	\$272,400.00	0.57%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$549,000.00	1.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$127,100.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,300.00	0.56%	0	\$0.00
C&T MORTGAGE, INC	1	\$141,756.63	0.3%	0	\$0.00
CAPITAL CREDIT UNION	2	\$288,750.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,000.00	0.56%	0	\$0.00
CASHCALL MORTGAGE	3	\$423,200.00	0.88%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00
CHARTERBANK	1	\$147,000.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$149,400.00	0.31%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$146,150.00	0.31%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$131,000.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,543.04	0.57%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$136,500.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$143,200.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,881.70	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,300.00	0.29%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$125,696.00	0.26%	0	\$0.00
	DHA FINANCIAL INC	1	\$136,600.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$429,600.00	0.9%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$149,500.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.57%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,925.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,336.07	0.27%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,118.99	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$278,000.00	0.58%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$145,000.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$130,500.00	0.27%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$141,277.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,200.00	0.28%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$125,000.00	0.26%	0	\$0.00
	FIRST CENTRAL BANK	1	\$125,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,987.68	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,131.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,400.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$280,000.00	0.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,300.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,100.00	0.89%	0	\$0.00

FIRST LENDING	1	\$134,137.00	0.28%	0	\$0.00
FIRST METRO BANK	1	\$125,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,900.00	0.6%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.27%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$147,400.00	0.31%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$143,910.00	0.3%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,400.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$381,938.26	0.8%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,200.00	0.57%	0	\$0.00
FNB BANK INC	1	\$135,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$136,800.00	0.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$132,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$565,700.00	1.18%	0	\$0.00
GECU	1	\$134,400.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$145,500.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK	1	\$146,943.17	0.31%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$134,730.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.88%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,134.81	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$276,200.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,350.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,968.88	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,000.00	0.59%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.31%	0	\$0.00

HOMESTAR FINANCIAL CORP	1	\$145,914.17	0.3%	0	\$0.00
HOMETOWN BANK	1	\$142,400.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	3	\$395,040.00	0.83%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$557,895.00	1.17%	0	\$0.00
INDEPENDENT BANK	1	\$127,680.00	0.27%	0	\$0.00
INTERBANK	2	\$271,200.00	0.57%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$272,861.16	0.57%	0	\$0.00
INTERCITY STATE BANK	1	\$136,500.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,140.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.3%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,398.06	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$700,575.00	1.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$270,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	7	\$973,446.83	2.03%	0	\$0.00
LAYTON STATE BANK	1	\$130,000.00	0.27%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$130,500.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00
MAGNA BANK	1	\$147,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$127,449.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$147,000.00	0.31%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,200.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,946.89	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.26%	0	\$0.00
MIDFIRST BANK	1	\$132,000.00	0.28%	0	\$0.00
MIDWESTONE BANK	2	\$265,200.00	0.55%	0	\$0.00
MONSON SAVINGS BANK	1	\$144,000.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$143,600.00	0.3%	0	\$0.00
MORTGAGENETWORK	4	\$577,750.00	1.21%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$267,355.92	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.3%	0	\$0.00
MWABANK	1	\$132,000.00	0.28%	0	\$0.00
NAT RES - NEVADA	1	\$130,000.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,900.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,000.00	0.28%	0	\$0.00
NEW ERA BANK	1	\$143,000.00	0.3%	0	\$0.00

NORTHPARK COMMUNITY CREDIT UNION	1	\$132,790.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,534.00	0.28%	0	\$0.00
OAK BANK	1	\$125,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$402,000.00	0.84%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00
ORIENTAL BANK	1	\$148,735.17	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$145,661.85	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,086,795.93	2.27%	0	\$0.00
PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$132,500.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,897.03	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.28%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$420,359.20	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$254,500.00	0.53%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,250.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$268,500.00	0.56%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$139,377.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$424,900.00	0.89%	0	\$0.00
PROVIDENCE BANK	1	\$143,250.00	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
PROVINCIAL BANK	1	\$140,500.00	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$287,000.00	0.6%	0	\$0.00
RENASANT BANK	1	\$133,403.70	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$273,341.39	0.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$141,462.71	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$142,874.07	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,000.00	0.58%	0	\$0.00
SANTANDER BANK, N.A.	1	\$146,893.05	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,436.06	0.57%	0	\$0.00

SIGNATURE FEDERAL CREDIT UNION	1	\$148,774.09	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$146,601.25	0.31%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$127,300.00	0.27%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$126,400.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$561,356.66	1.17%	0	\$0.00
STEARNS LENDING INC.	2	\$269,800.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$266,000.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$145,000.00	0.3%	0	\$0.00
TD BANK, N.A.	3	\$404,889.91	0.85%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$129,500.00	0.27%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$126,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$139,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$272,468.44	0.57%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,450.00	0.28%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$130,780.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	2	\$254,000.00	0.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,900.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$941,560.65	1.97%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$267,826.64	0.56%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$254,650.00	0.53%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$652,593.74	1.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00
VALLEY STATE BANK	1	\$127,200.00	0.27%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$417,372.54	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,193.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,599.74	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,600.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$297,900.00	0.62%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	Unavailable	2	\$262,000.00	0.57%	0	\$0.00
Total		350	\$47,842,299.92	100%	0	\$0.00
3138WE3J6	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$648,020.00	1.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,100.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,900.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$170,279.48	0.48%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$151,336.98	0.42%	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.46%	0	\$0.00
	BANK SNB	1	\$174,500.00	0.49%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00
	BANKNEWPORT	1	\$171,000.00	0.48%	0	\$0.00
	BANKUNITED, N.A.	1	\$153,200.00	0.43%	0	\$0.00
	BANNER BANK	1	\$159,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$161,000.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$304,000.00	0.85%	0	\$0.00
	BERKSHIRE BANK	1	\$163,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$774,658.40	2.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$170,000.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$311,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,800.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$167,000.00	0.47%	0	\$0.00

CASHCALL MORTGAGE	2	\$310,000.00	0.87%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$162,850.00	0.46%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.47%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$154,261.35	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,200.00	0.44%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.47%	0	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$174,750.00	0.49%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$152,000.00	0.43%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$169,575.00	0.48%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,900.00	0.47%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.43%	0	\$0.00
DEWITT SAVINGS BANK	1	\$171,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$776,500.00	2.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$159,775.00	0.45%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.72	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,000.00	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.44%	0	\$0.00
FAA CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,800.00	1.41%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$172,223.99	0.48%	0	\$0.00
FIDELITY BANK	1	\$150,122.59	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.43%	0	\$0.00
FIMI INC.	1	\$172,727.92	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$156,000.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK	1	\$165,000.00	0.46%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00
	1	\$150,000.00	0.42%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$150,000.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	1	\$159,800.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,000.00	0.93%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,600.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$153,000.00	0.43%	0	\$0.00
FIRST STATE BANK	2	\$329,500.00	0.92%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,500.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$159,823.65	0.45%	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.42%	0	\$0.00
GOTHENBURG STATE BANK	1	\$170,000.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$488,200.00	1.37%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$153,600.00	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
HOME FEDERAL BANK	1	\$168,750.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.48%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$170,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$162,700.00	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,400.00	0.46%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.44%	0	\$0.00
JMAC LENDING, INC.	1	\$170,000.00	0.48%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$160,000.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	2	\$307,303.32	0.86%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00
LINN AREA CREDIT UNION	2	\$304,644.96	0.85%	0	\$0.00

	MAQUOKETA STATE BANK	1	\$167,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
	METRO BANK	1	\$171,226.94	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,250.00	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$173,000.00	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$152,530.63	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$305,000.00	0.85%	0	\$0.00
	MORTGAGENETWORK	3	\$477,000.00	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,920.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$173,000.00	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,330.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	4	\$649,000.00	1.82%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,500.00	0.9%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$164,000.00	0.46%	0	\$0.00
	OOSTBURG STATE BANK	1	\$154,000.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.46%	0	\$0.00
	PATELCO CREDIT UNION	2	\$312,500.00	0.88%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,332.49	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,000.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$469,500.00	1.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,500.00	0.91%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$171,000.00	0.48%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$159,000.00	0.45%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.42%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$158,391.56	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$619,334.00	1.74%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$326,400.00	0.91%	0	\$0.00
	R BANK	1	\$153,321.50	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,346.59	0.41%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$174,121.69	0.49%	0	\$0.00

RIVERHILLS BANK	1	\$162,000.00	0.45%	0	\$0.00
ROYAL BANK	1	\$159,200.00	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.43%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
SPIRE CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,411,175.25	3.96%	0	\$0.00
STEARNS LENDING INC.	5	\$788,047.00	2.21%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
TALMER BANK AND TRUST	2	\$324,500.00	0.91%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.42%	0	\$0.00
THE COLUMBIA BANK	1	\$167,000.00	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,000.00	0.47%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.48%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$154,310.24	0.43%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$306,455.00	0.86%	0	\$0.00
TRUSTONE FINANCIAL	1	\$172,000.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,141,495.46	3.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$640,125.00	1.79%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$467,328.04	1.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.47%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00
UWHARRIE BANK	1	\$158,000.00	0.44%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$173,731.19	0.49%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,900.00	0.46%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$315,900.00	0.89%	0	\$0.00
WESTERRA CREDIT UNION	1	\$167,200.00	0.47%	0	\$0.00
WINNPOINTE CORPORATION	1	\$165,100.00	0.46%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00

	CO., N.A.					
	WOLF RIVER COMMUNITY BANK	1	\$167,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.45%	0	\$0.00
Total		223	\$35,674,720.94	100%	0	\$0.00
3138WE3K3	ACADEMY MORTGAGE CORPORATION	7	\$483,793.56	1.37%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,900.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,498.41	1.36%	0	\$0.00
	ALLIANCE BANK	1	\$67,425.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$81,500.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$243,215.64	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$68,565.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$344,012.00	0.98%	0	\$0.00
	AMERICAN BANK	2	\$159,574.95	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,250.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$37,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$38,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	6	\$451,600.00	1.28%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$64,927.84	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$80,643.13	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.19%	0	\$0.00
	BANK MUTUAL	5	\$367,000.00	1.04%	0	\$0.00
	BANK OF BELLEVILLE	1	\$70,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$50,000.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$75,000.00	0.21%	0	\$0.00
	BANK OF RANTOUL	2	\$114,300.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.23%	0	\$0.00
	BANKERS' BANK	3	\$136,900.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,200.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$308,550.00	0.87%	0	\$0.00
	BLACKHAWK BANK	4	\$291,000.00	0.82%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$340,000.00	0.96%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
BUSEY BANK	1	\$57,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$30,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,400.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$35,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,000.00	0.23%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$69,600.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$129,500.00	0.37%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,000.00	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$44,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$49,781.91	0.14%	0	\$0.00
CENTREBANK	1	\$80,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,000.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$67,500.00	0.19%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,400.00	0.21%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$46,800.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$76,000.00	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$131,250.00	0.37%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$63,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,760.09	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$67,205.57	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,750.00	0.21%	0	\$0.00
COMMUNITY BANK	1	\$28,500.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$75,000.00	0.21%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$82,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,259.81	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$120,587.13	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$154,300.00	0.44%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$63,750.00	0.18%	0	\$0.00

COUNTY BANK	1	\$83,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,937.40	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,124.64	0.21%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,495.27	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
DEERWOOD BANK	2	\$116,215.77	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$73,000.00	0.21%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,697.75	0.36%	0	\$0.00
DILLON CREDIT UNION ND	1	\$72,100.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$199,486.91	0.57%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$541,500.00	1.53%	0	\$0.00
DUPAGE CREDIT UNION	3	\$170,000.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$158,350.00	0.45%	0	\$0.00
ENVISION CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$72,130.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$64,500.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,790.63	0.14%	0	\$0.00
FARMINGTON BANK	1	\$48,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$162,493.05	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$69,200.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$379,773.00	1.08%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$48,200.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$144,722.43	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$152,800.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,702.76	0.09%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,743.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$160,580.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$65,000.00	0.18%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$52,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$77,252.35	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$72,600.00	0.21%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,571.55	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$217,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$60,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$65,462.37	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$83,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$67,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,600.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$51,100.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$79,444.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$95,600.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$464,907.15	1.32%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,164.12	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$57,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$130,000.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$307,550.00	0.87%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$34,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00
GECU	2	\$84,100.00	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$75,110.84	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$130,550.00	0.37%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$43,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$296,900.00	0.84%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00
	1	\$83,000.00	0.24%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	3	\$223,077.53	0.63%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,854.54	0.22%	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$56,253.56	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,949.31	0.19%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$58,000.00	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$144,246.40	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$61,400.00	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$69,600.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$71,850.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,600.00	0.13%	0	\$0.00
HOMEBANK	1	\$55,500.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$112,000.00	0.32%	0	\$0.00
HOMETOWN BANK	1	\$56,800.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$135,500.00	0.38%	0	\$0.00
HONOR BANK	1	\$35,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	4	\$266,968.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$247,766.29	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$496,650.00	1.41%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$52,527.73	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$54,755.24	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,700.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,500.00	0.37%	0	\$0.00
ILLINI BANK	1	\$60,495.82	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$210,780.00	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$80,800.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$79,547.98	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$83,779.70	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,400.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.43%	0	\$0.00

	IXONIA BANK	1	\$84,720.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$140,655.00	0.4%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$55,500.00	0.16%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$454,458.74	1.29%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$70,690.31	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$262,556.12	0.74%	0	\$0.00
	LAYTON STATE BANK	1	\$57,450.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$65,000.00	0.18%	0	\$0.00
	LLINI BANK	1	\$43,600.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$108,000.00	0.31%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.21%	0	\$0.00
	MARINE BANK	3	\$203,965.00	0.58%	0	\$0.00
	MARINE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$75,900.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.16%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$74,194.07	0.21%	0	\$0.00
	MIDWESTONE BANK	3	\$179,500.00	0.51%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$62,500.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$131,600.00	0.37%	0	\$0.00
	MOUND CITY BANK	2	\$96,866.49	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,480.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,000.00	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,500.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	NEW ERA BANK	2	\$134,200.00	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$231,283.71	0.66%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$66,500.00	0.19%	0	\$0.00
	NORTH CENTRAL BANK	1	\$31,350.00	0.09%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	2	\$130,575.00	0.37%	0	\$0.00
	NORTHWEST BANK	1	\$61,750.00	0.18%	0	\$0.00
		1	\$80,000.00	0.23%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	4	\$276,900.00	0.78%	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,000.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$39,823.77	0.11%	0	\$0.00
	ORIENTAL BANK	3	\$164,504.37	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$231,100.00	0.66%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$134,200.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.23%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$504,685.22	1.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$380,123.55	1.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$35,920.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,696.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$130,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$152,400.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$151,542.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
	PRIMEBANK	1	\$55,600.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$32,000.00	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$75,562.24	0.21%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$78,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$61,250.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$40,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$42,210.00	0.12%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$60,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$338,900.00	0.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
	RENASANT BANK	5	\$315,066.69	0.89%	0	\$0.00
	RIVER VALLEY BANK	1	\$62,500.00	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$67,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,740.06	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$135,436.77	0.38%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	6	\$344,600.00	0.98%	0	\$0.00
S&T BANK	1	\$76,500.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$36,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	2	\$145,021.84	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.39%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,131.42	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,134.08	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,426.39	0.24%	0	\$0.00
SECURITY SAVINGS BANK	1	\$79,920.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$212,647.53	0.6%	0	\$0.00
SOUTH STATE BANK	4	\$250,051.69	0.71%	0	\$0.00
SOUTHSIDE BANK	2	\$89,480.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$54,911.23	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$178,146.00	0.5%	0	\$0.00
STATE BANK OF ALCESTER	1	\$81,285.19	0.23%	0	\$0.00
STATE BANK OF LINCOLN	1	\$73,600.00	0.21%	0	\$0.00
STATE STREET BANK	2	\$108,400.00	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$49,600.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$121,600.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$186,900.00	0.53%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$67,500.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00
TD BANK, N.A.	5	\$308,050.83	0.87%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$56,745.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,249.30	0.42%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.23%	0	\$0.00
THE BANK OF CARBONDALE	1	\$49,600.00	0.14%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	2	\$143,200.00	0.41%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$72,380.00	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.22%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,472.50	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$133,650.00	0.38%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$264,349.43	0.75%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$77,100.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$185,150.00	0.52%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,000.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$989,837.62	2.81%	0	\$0.00
UNITED COMMUNITY BANK	3	\$191,600.00	0.54%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$56,400.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$72,450.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,900.00	0.81%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00
VIBRANT CREDIT UNION	4	\$235,800.00	0.67%	0	\$0.00
VISION BANK	2	\$152,500.00	0.43%	0	\$0.00
WAUKESHA STATE BANK	2	\$148,000.00	0.42%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
WESTERRA CREDIT UNION	2	\$159,000.00	0.45%	0	\$0.00
	1	\$57,000.00	0.16%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,805.15	0.55%	0	\$0.00
	Unavailable	2	\$148,600.00	0.4%	0	\$0.00
Total		550	\$35,280,473.14	100%	0	\$0.00
3138WE3L1	1ST NATION WIDE LENDING INC	1	\$276,500.00	1.09%	0	\$0.00
	ADAMS BANK & TRUST	1	\$219,000.00	0.86%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,255.59	1.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,700.00	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	2.27%	0	\$0.00
	BANK OF ENGLAND	1	\$302,000.00	1.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$345,455.84	1.36%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$332,500.00	1.31%	0	\$0.00
	BANK SNB	1	\$255,500.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,600.00	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,454,959.22	5.73%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$300,000.00	1.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$329,043.88	1.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$353,000.00	1.39%	0	\$0.00
	FAA CREDIT UNION	1	\$198,800.00	0.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$598,000.00	2.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$767,000.00	3.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$357,000.00	1.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$469,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,100.00	0.9%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	1.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	1.61%	0	\$0.00
	FIRSTAR BANK	1	\$332,000.00	1.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$331,000.00	1.3%	0	\$0.00
	GENEVA FINANCIAL LLC.,	1	\$337,400.00	1.33%	0	\$0.00

GUARANTY FEDERAL MORTGAGE, LLC.	1	\$200,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,929.39	3.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$354,000.00	1.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$471,199.00	1.85%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$307,200.00	1.21%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$362,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.73%	0	\$0.00
MARINE BANK	1	\$390,630.00	1.54%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.71%	0	\$0.00
MIDLAND STATES BANK	1	\$305,600.00	1.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$349,000.00	1.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$214,500.00	0.84%	0	\$0.00
NUVISION FCU	1	\$243,000.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$279,170.00	1.1%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$393,089.93	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$340,000.00	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$705,000.00	2.78%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$322,000.00	1.27%	0	\$0.00
PREMIER LENDING LLC	1	\$359,000.00	1.41%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$343,000.00	1.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.8%	0	\$0.00
REDWOOD CREDIT UNION	2	\$748,000.00	2.94%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$380,000.00	1.5%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$359,907.30	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$649,161.30	2.56%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$409,600.00	1.61%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$264,500.00	1.04%	0	\$0.00
STEARNS LENDING INC.	1	\$252,748.43	0.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	1.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	1.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$322,400.00	1.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$446,100.00	1.76%	0	\$0.00
	1	\$219,020.99	0.86%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESAL MORTGAGE	1	\$329,000.00	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,000.00	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,450.00	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.69%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$198,000.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$336,627.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,750.00	0.89%	0	\$0.00
Total		83	\$25,403,097.87	100%	0	\$0.00
3138WE3M9	A1 MORTGAGE GROUP, LLC	1	\$121,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$818,000.00	2.61%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$232,997.00	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,400.00	0.37%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$112,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,531.37	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,400.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,320.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.39%	0	\$0.00
	ATLANTIC PACIFIC	1	\$118,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.39%	0	\$0.00
	BANK OF OKLAHOMA	1	\$114,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$583,240.41	1.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$119,584.50	0.38%	0	\$0.00
	BANK SNB	1	\$122,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.38%	0	\$0.00
		1	\$115,000.00	0.37%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,081.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	7	\$813,100.00	2.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,539.15	0.35%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,200.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	2	\$234,476.68	0.75%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,500.00	0.4%	0	\$0.00
CHARTERBANK	2	\$232,000.00	0.74%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$122,474.17	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$221,150.00	0.71%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$121,875.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,900.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,652.76	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.36%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$118,486.11	0.38%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$113,050.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.37%	0	\$0.00
COMPASS MORTGAGE INC	1	\$115,200.00	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$117,800.00	0.38%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$113,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.39%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,868.50	1.11%	0	\$0.00
DFCU FINANCIAL	4	\$475,500.00	1.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
	1	\$116,000.00	0.37%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$123,750.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$113,600.00	0.36%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$123,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$123,455.23	0.39%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,950.00	0.77%	0	\$0.00
FARMERS BANK & TRUST	1	\$112,100.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,500.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.38%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,681.84	0.36%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00
FIRST BANK	1	\$112,000.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$248,500.00	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,200.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,410.00	0.36%	0	\$0.00
FIRST LENDING	1	\$110,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	1.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,526.00	1.48%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$112,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$365,400.00	1.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,750.00	0.36%	0	\$0.00
GESA CREDIT UNION	1	\$113,750.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.4%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$120,668.40	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$112,500.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$240,701.01	0.77%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,486.99	0.38%	0	\$0.00
HOME FEDERAL BANK	1	\$118,400.00	0.38%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.4%	0	\$0.00
HOME STATE BANK, N.A.	1	\$120,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,600.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,750.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,200.00	0.39%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$118,000.00	0.38%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$123,750.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,100.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$596,098.57	1.91%	0	\$0.00
LANDMARK CREDIT UNION	3	\$347,958.15	1.11%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$110,520.66	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,000.00	0.74%	0	\$0.00
LEGACYTEXAS BANK	1	\$124,211.28	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
LPMC LLC	1	\$114,503.39	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,000.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,500.00	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,920.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	2	\$237,200.00	0.76%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$118,496.37	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$350,705.00	1.12%	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.38%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$112,098.56	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,600.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.39%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
	1	\$118,500.00	0.38%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
NUMERICA CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
OAK BANK/LENDER	1	\$119,000.00	0.38%	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,500.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.38%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$110,000.00	0.35%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$115,731.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$692,750.00	2.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.39%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
R P FUNDING INC.	2	\$241,550.00	0.77%	0	\$0.00
RABOBANK, N.A.	1	\$116,200.00	0.37%	0	\$0.00
RANLIFE, INC.	2	\$247,000.00	0.79%	0	\$0.00
RENASANT BANK	2	\$238,476.11	0.76%	0	\$0.00
REPUBLIC STATE MORTGAGE, CO	1	\$121,025.11	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,750.00	0.37%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$116,504.84	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.38%	0	\$0.00
SFMC, LP	3	\$350,600.00	1.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,007.48	0.74%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$114,000.00	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,913.03	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,700.00	0.36%	0	\$0.00
SOUTH STATE BANK	3	\$370,716.68	1.19%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,411,639.26	4.51%	0	\$0.00
STEARNS LENDING INC.	3	\$347,300.00	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$234,300.00	0.75%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$109,534.46	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$115,500.00	0.37%	0	\$0.00

SWBC MORTGAGE CORPORATION	1	\$115,580.00	0.37%	0	\$0.00
TALMER BANK AND TRUST	2	\$228,400.00	0.73%	0	\$0.00
TD BANK, N.A.	5	\$549,398.19	1.76%	0	\$0.00
TEXANS CREDIT UNION	1	\$115,137.31	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$113,500.00	0.36%	0	\$0.00
THE MARIES COUNTY BANK	1	\$115,900.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,850.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	2	\$231,251.51	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$122,927.59	0.39%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$111,750.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,074.88	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,806.82	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$235,500.00	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
USE CREDIT UNION	1	\$113,517.53	0.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
UWHARRIE BANK	1	\$113,700.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
VENTURE BANK	2	\$227,000.00	0.73%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,976.30	0.39%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.38%	0	\$0.00
WASHINGTON TRUST BANK	1	\$122,800.00	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$124,500.00	0.4%	0	\$0.00
WINNPOINTE CORPORATION	1	\$116,400.00	0.37%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$351,296.50	1.12%	0	\$0.00

	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$123,300.00	0.42%	0	\$0.00
Total		267	\$31,283,707.70	100%	0	\$0.00
3138WE3N7	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$838,800.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.38%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$144,900.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,465.01	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,800.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$419,443.84	1.19%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$147,200.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.4%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,500.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$149,500.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$148,100.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$147,463.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,168.08	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,900.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$146,000.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,000.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,990.00	0.41%	0	\$0.00
	BARR GROUP, INC.	1	\$129,444.24	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,011.97	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	6	\$815,000.00	2.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.37%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$133,600.00	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$141,890.80	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,854.43	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$289,600.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$136,414.31	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,650.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,462.58	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$146,600.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$532,900.00	1.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$276,900.00	0.78%	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.37%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,847.17	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,451.57	0.36%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
	FIRST BANK, N.A.	1	\$134,422.86	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$289,000.00	0.82%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,800.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,600.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$393,700.00	1.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.38%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$408,450.00	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,390.57	0.77%	0	\$0.00
	FISHER NATIONAL BANK	1	\$141,861.38	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$956,320.73	2.71%	0	\$0.00

	GESA CREDIT UNION	1	\$131,098.00	0.37%	0	\$0.00
	GLENDENNING MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$141,600.00	0.4%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$296,000.00	0.84%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,500.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$127,474.53	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,500.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$536,150.00	1.52%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$275,180.11	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$438,350.00	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$427,298.66	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$285,324.97	0.81%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$132,500.00	0.38%	0	\$0.00
	JMAC LENDING, INC.	3	\$411,966.32	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$951,952.93	2.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,400.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,800.00	0.4%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$128,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,400.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$148,000.00	0.42%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$147,600.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,500.00	0.39%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$147,600.00	0.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$148,500.00	0.42%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$277,700.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,906.23	0.39%	0	\$0.00

MOVEMENT MORTGAGE, LLC	3	\$396,220.00	1.12%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$127,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,248.12	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,200.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$143,000.00	0.4%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,400.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$127,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.38%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$139,395.43	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$408,502.00	1.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$144,000.00	0.41%	0	\$0.00
PBI BANK INC	1	\$149,700.00	0.42%	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$129,466.32	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$286,600.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$266,500.00	0.75%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$423,154.80	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$406,500.00	1.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$130,797.71	0.37%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$281,600.00	0.8%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$293,143.00	0.83%	0	\$0.00
R P FUNDING INC.	5	\$672,050.00	1.9%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$131,250.00	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,860.87	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$128,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$145,600.00	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,500.00	0.37%	0	\$0.00
SI MORTGAGE COMPANY	1	\$127,098.31	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,303.37	1.16%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$131,967.00	0.37%	0	\$0.00
	SOUTH STATE BANK	4	\$558,805.31	1.58%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$2,356,305.79	6.67%	0	\$0.00
	STEARNS LENDING INC.	4	\$544,500.00	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$130,148.58	0.37%	0	\$0.00
	TD BANK, N.A.	3	\$412,788.25	1.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$145,000.00	0.41%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,400.00	0.42%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,399.36	0.8%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,812.26	1.15%	1	\$125,091.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,649.38	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	VENTURE BANK	3	\$382,300.00	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,800.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$407,320.56	1.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,754.64	0.4%	0	\$0.00
	Unavailable	1	\$142,390.79	0.44%	0	\$0.00
Total		257	\$35,332,136.14	100%	1	\$125,091.69
3138WE3P2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$370,632.69	1.23%	0	\$0.00

ACHIEVA CREDIT UNION	1	\$196,200.00	0.65%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$187,500.00	0.62%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$189,328.47	0.63%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.63%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$176,800.00	0.59%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$194,300.00	0.64%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,148.59	1.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	0.65%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,750.00	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,255.00	0.61%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.6%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$378,524.99	1.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$197,000.00	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$190,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$188,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.62%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,114,900.00	3.7%	0	\$0.00
CENTRAL BANK	1	\$199,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$193,500.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	0.61%	0	\$0.00
CIVISTA BANK	1	\$194,300.00	0.64%	0	\$0.00
COMMUNITY STATE BANK	1	\$176,000.00	0.58%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$178,000.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$375,250.00	1.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
DRAKE BANK - COR	1	\$193,000.00	0.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.66%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$191,618.93	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,908.70	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$187,212.37	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,727.03	0.61%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$190,200.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,800.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,815.00	0.66%	0	\$0.00
	FC LENDING, LTD.	1	\$194,906.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,183.46	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
	FIRST LENDING	1	\$191,170.87	0.63%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.6%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.58%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$191,200.00	0.63%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$190,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,538.08	0.62%	0	\$0.00
	GECU	1	\$192,327.75	0.64%	0	\$0.00
	GOTMORTGAGE.COM	1	\$177,744.56	0.59%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$187,212.37	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,507,531.42	5%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$197,000.00	0.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,300.00	0.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00

LANDMARK CREDIT UNION	2	\$381,196.79	1.26%	0	\$0.00
LEADER BANK N.A.	1	\$185,600.00	0.62%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$188,000.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$173,486.53	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,100.00	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$732,850.00	2.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$183,000.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$185,611.13	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$183,700.00	0.61%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$175,500.00	0.58%	0	\$0.00
PAN-AMERICAN MORTGAGE CORPORATION	1	\$179,238.21	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,000.00	1.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$178,059.00	0.59%	0	\$0.00
PHELPS COUNTY BANK	1	\$180,000.00	0.6%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$176,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$931,460.00	3.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$191,668.71	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$194,400.00	0.64%	0	\$0.00
R P FUNDING INC.	3	\$558,000.00	1.85%	0	\$0.00
RANLIFE, INC.	1	\$179,500.00	0.6%	0	\$0.00
RENASANT BANK	1	\$183,205.42	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.62%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,550.00	0.63%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$195,000.00	0.65%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,843.84	0.63%	0	\$0.00
SECURITY STATE BANK	1	\$192,000.00	0.64%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$190,000.00	0.63%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,200.00	0.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$183,221.00	0.61%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$182,400.00	0.61%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$940,793.38	3.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$197,600.00	0.66%	0	\$0.00
STEARNS LENDING INC.	1	\$189,500.00	0.63%	0	\$0.00

	TALMER BANK AND TRUST	1	\$187,110.00	0.62%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,000.00	0.61%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$392,250.00	1.3%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$373,250.00	1.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,086,085.93	6.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$736,449.52	2.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,500.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,412.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$181,612.33	0.6%	0	\$0.00
	Unavailable	1	\$196,000.00	0.67%	0	\$0.00
Total		161	\$30,141,440.07	100%	0	\$0.00
3138WE3Q0	ACADEMY MORTGAGE CORPORATION	8	\$499,250.00	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$137,500.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,088.12	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$32,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$64,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$103,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,550.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$67,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE FINANCE HOUSE LARIBA	1	\$75,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$281,993.39	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$150,875.00	0.46%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,900.00	0.33%	0	\$0.00
		1	\$32,250.00	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,750.00	0.25%	0	\$0.00
AUBURNBANK	1	\$67,520.00	0.21%	0	\$0.00
BANCO SANTANDER PR	2	\$95,044.30	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$84,800.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$55,200.00	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$72,000.00	0.22%	0	\$0.00
BANK SNB	2	\$102,600.00	0.31%	0	\$0.00
BANKERS' BANK	1	\$44,250.00	0.13%	0	\$0.00
BANNER BANK	1	\$77,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$62,730.67	0.19%	0	\$0.00
BEAR STATE BANK	1	\$40,600.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$35,000.00	0.11%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$79,613.03	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$81,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$70,369.88	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,250.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,669.89	0.24%	0	\$0.00
CASHCALL MORTGAGE	2	\$152,800.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,000.00	0.22%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$34,600.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$82,000.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$74,150.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$50,000.00	0.15%	0	\$0.00
CENTREBANK	1	\$51,820.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$66,400.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	5	\$383,000.00	1.17%	0	\$0.00
CHEMICAL BANK	1	\$68,480.35	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,000.00	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$60,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$50,182.36	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.23%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	1	\$61,875.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$126,552.97	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$76,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,300.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$63,462.93	0.19%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	5	\$366,653.99	1.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$51,800.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$78,000.00	0.24%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,500.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$39,000.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$39,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,135.00	0.83%	0	\$0.00
DFCU FINANCIAL	4	\$299,000.00	0.91%	0	\$0.00
DSB	1	\$79,200.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,250.03	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$70,400.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$193,097.52	0.59%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$83,200.00	0.25%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$51,120.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$544,320.00	1.66%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	2	\$136,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$256,681.36	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$63,000.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$63,729.15	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$76,900.00	0.23%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$24,419.29	0.07%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$43,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$66,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$152,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$107,910.60	0.33%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,200.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,200.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$80,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$40,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,275.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$67,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,500.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$140,375.00	0.43%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00
FIRST GENERAL CU	1	\$64,800.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$186,545.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	5	\$353,725.00	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,750.00	0.36%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$55,260.33	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$53,769.14	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$41,250.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$77,400.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$218,800.00	0.67%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,520.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$98,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$551,984.77	1.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$114,400.00	0.35%	0	\$0.00

FIVE POINTS BANK	2	\$156,000.00	0.48%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$64,300.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.12%	0	\$0.00
FNB BANK	1	\$59,743.49	0.18%	0	\$0.00
FORUM CREDIT UNION	5	\$334,817.42	1.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$144,220.83	0.44%	0	\$0.00
GECU	2	\$118,155.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,200.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$82,175.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$64,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$82,400.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$34,300.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$70,850.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$958,353.80	2.92%	0	\$0.00
GULF COAST BANK	1	\$75,000.00	0.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$115,907.38	0.35%	0	\$0.00
HARBOR LIGHT CU	1	\$52,400.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$65,805.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$224,600.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,784.09	0.15%	1	\$48,718.96
HONOR CREDIT UNION	2	\$123,150.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$74,676.13	0.23%	0	\$0.00
ILLINOIS BANK AND TRUST	3	\$150,361.82	0.46%	0	\$0.00
INDEPENDENT BANK	4	\$255,550.00	0.78%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$65,714.99	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00
INTERBANK	1	\$81,649.45	0.25%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.22%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$62,500.00	0.19%	0	\$0.00
IPAVA STATE BANK	2	\$124,948.00	0.38%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$44,500.00	0.14%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$153,700.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$209,195.67	0.64%	0	\$0.00
LANDMARK CREDIT UNION	4	\$195,886.13	0.6%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$82,400.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$73,600.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$70,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$55,000.00	0.17%	0	\$0.00
MAQUOKETA STATE BANK	1	\$35,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$29,250.00	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$79,124.31	0.24%	0	\$0.00
MEIJER CREDIT UNION	1	\$69,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$49,500.00	0.15%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,900.00	0.21%	0	\$0.00
MIDFIRST BANK	2	\$114,500.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$131,219.30	0.4%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.2%	0	\$0.00
MIDWEST BANK N.A.	2	\$150,173.97	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,640.00	0.15%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,000.00	0.22%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$70,503.38	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$36,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	2	\$138,700.00	0.42%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$116,900.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$394,050.00	1.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$120,000.00	0.37%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$73,500.00	0.22%	0	\$0.00
MWABANK	1	\$80,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$50,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$140,249.44	0.43%	0	\$0.00
NETWORK FUNDING, LP	2	\$133,000.00	0.41%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$55,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,700.00	0.45%	0	\$0.00
	OLD NATIONAL BANK	2	\$122,750.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	3	\$190,327.89	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$67,355.00	0.21%	0	\$0.00
	OVM FINANCIAL INC	1	\$49,786.25	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,336.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,300.00	0.58%	0	\$0.00
	PBI BANK INC	1	\$75,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$66,100.00	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$49,784.09	0.15%	0	\$0.00
	PHELPS COUNTY BANK	2	\$135,800.00	0.41%	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$525,152.20	1.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$118,450.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,800.00	0.13%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$38,800.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$65,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$72,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,000.00	0.45%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	RCB BANK	3	\$194,800.00	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$187,950.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$74,685.78	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,400.00	0.46%	0	\$0.00
	RENASANT BANK	4	\$282,986.83	0.86%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,946.00	0.15%	0	\$0.00
	RIVER BANK AND TRUST	1	\$73,182.60	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$98,600.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$45,700.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$971,364.65	2.96%	0	\$0.00
	SABINE STATE BANK & TRUST	1	\$49,400.00	0.15%	0	\$0.00

COMPANY						
SACRAMENTO CREDIT UNION	1	\$81,850.00	0.25%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$40,000.00	0.12%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$151,434.63	0.46%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,200.00	0.48%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$84,000.00	0.26%	0	\$0.00	
SHEA MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,425.00	0.43%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$53,993.18	0.16%	0	\$0.00	
SOUTH STATE BANK	5	\$366,737.54	1.12%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$64,227.03	0.2%	0	\$0.00	
SOUTHERN BANK	1	\$72,000.00	0.22%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$70,000.00	0.21%	0	\$0.00	
SOUTHSIDE BANK	3	\$215,000.00	0.66%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$50,614.86	0.15%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$64,300.00	0.2%	0	\$0.00	
STATE FARM BANK, F.S.B.	22	\$1,439,956.40	4.39%	0	\$0.00	
STATE STREET BANK	1	\$65,000.00	0.2%	0	\$0.00	
STEARNS LENDING INC.	2	\$102,000.00	0.31%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$79,661.42	0.24%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$75,831.08	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$214,200.00	0.65%	0	\$0.00	
TALMER BANK AND TRUST	2	\$97,800.00	0.3%	0	\$0.00	
TD BANK, N.A.	9	\$608,141.25	1.85%	0	\$0.00	
TEXAS BANK	1	\$78,750.00	0.24%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.16%	0	\$0.00	
THE COLUMBIA BANK	1	\$69,000.00	0.21%	0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$54,000.00	0.16%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$80,800.00	0.25%	0	\$0.00	
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$79,661.42	0.24%	0	\$0.00	

THE LENDING CENTER CORPORATION	1	\$80,411.69	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,945.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,142.40	0.23%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$64,000.00	0.2%	0	\$0.00
TOMPKINS STATE BANK	2	\$99,200.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00
TOWNE MORTGGE COMPANY	1	\$60,300.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$79,030.00	0.24%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$36,000.00	0.11%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$32,680.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$273,800.00	0.83%	0	\$0.00
UNITED BANK OF UNION	2	\$92,200.00	0.28%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$125,900.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$159,945.61	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION, ISAOA	1	\$59,000.00	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$70,300.00	0.21%	0	\$0.00
UWHARRIE BANK	1	\$60,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
VENTURE BANK	3	\$220,500.00	0.67%	0	\$0.00
VIBRANT CREDIT UNION	2	\$108,500.00	0.33%	0	\$0.00
VIG MORTGAGE CORP	1	\$59,746.07	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,147.30	0.25%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$77,000.00	0.23%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$64,921.82	0.2%	0	\$0.00
WATERFORD BANK, NA D	1	\$74,400.00	0.23%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$15,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$199,941.28	0.61%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.24%	0	\$0.00
	YADKIN BANK	1	\$49,788.38	0.15%	0	\$0.00
Total		513	\$32,807,494.32	100%	1	\$48,718.96
3138WE3R8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,153.56	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$415,217.28	0.4%	0	\$0.00
	ALTERRA BANK	1	\$152,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$151,350.19	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,000.00	0.49%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$259,000.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,170.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL	1	\$255,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	6	\$1,762,000.00	1.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,730,634.16	1.65%	0	\$0.00
	BANKUNITED, N.A.	2	\$455,000.00	0.43%	0	\$0.00
	BANNER BANK	3	\$732,330.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$508,000.00	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$240,000.00	0.23%	0	\$0.00
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION.	1	\$222,037.01	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,700.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,875.00	0.23%	0	\$0.00

CENTURY LENDING COMPANY	1	\$285,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$228,750.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,011,100.00	1.92%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
CMG MORTGAGE INC	2	\$768,500.00	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,868.59	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$352,750.00	0.34%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.45%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$356,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$204,114.74	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,231.04	0.34%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$466,383.57	0.44%	0	\$0.00
DFCU FINANCIAL	5	\$1,026,900.00	0.98%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$278,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,008,753.18	0.96%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$730,362.11	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$742,000.00	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$255,813.02	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$292,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,244.74	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,500.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$396,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$591,500.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$657,000.00	0.63%	0	\$0.00

	CORPORATION					
	FIDELITY BANK	1	\$250,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$475,900.00	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$498,000.00	0.48%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$580,000.00	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$801,500.00	0.76%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$226,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,800.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,990.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$161,250.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$204,000.00	0.19%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$782,636.33	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$234,300.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,466,334.35	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,011.30	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$160,800.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$160,000.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$156,720.00	0.15%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$622,852.79	0.59%	0	\$0.00
	GMFS, LLC	1	\$156,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$497,840.83	0.47%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$248,444.08	0.24%	0	\$0.00
	GRAND BANK, N.A	2	\$441,000.00	0.42%	0	\$0.00
		1	\$158,718.55	0.15%	0	\$0.00

	GREAT BASIN FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,300.00	0.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,565.07	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$663,000.00	0.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$237,000.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,918,111.47	1.83%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$306,000.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$249,600.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$364,136.33	0.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,817.23	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$243,942.00	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$206,106.11	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	IQ CREDIT UNION	1	\$160,000.00	0.15%	1	\$157,921.57
	JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,214,000.00	1.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$273,847.88	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,000.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$315,097.99	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$804,700.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGGAE CORPORATION	1	\$293,516.05	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$246,939.78	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING INCA CALIFORNIA CORPORATION	1	\$235,986.80	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$410,000.00	0.39%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.26%	0	\$0.00
		1	\$310,000.00	0.3%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$207,000.00	0.2%	0	\$0.00
MFG FUNDING INC	1	\$522,732.86	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,766.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$226,800.00	0.22%	0	\$0.00
MONARCH BANK	1	\$148,753.89	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$634,250.00	0.61%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$558,900.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$210,662.22	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,175,653.56	1.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,920.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,466,623.60	1.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$239,492.13	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$673,500.00	0.64%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$664,880.00	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$420,547.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$261,900.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$165,000.00	0.16%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$318,618.13	0.3%	0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	\$246,132.50	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$475,000.00	0.45%	0	\$0.00
OA MORTGAGE SERVICES	1	\$614,744.47	0.59%	0	\$0.00
OLD NATIONAL BANK	3	\$717,200.00	0.68%	0	\$0.00
ONEWEST BANK N.A.	1	\$155,642.20	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$149,352.25	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$409,000.00	0.39%	0	\$0.00
ORIENTAL BANK	1	\$156,819.86	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$290,000.00	0.28%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$161,705.72	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$204,612.58	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$229,046.14	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$887,500.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	2	\$457,894.98	0.44%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,070,000.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$278,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$234,068.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$332,000.00	0.32%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$313,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,818,534.32	1.73%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,354,353.56	2.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,367,500.00	1.3%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$309,656.99	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$363,277.01	0.35%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,246,570.00	1.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,881.05	0.2%	0	\$0.00
R P FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$203,119.05	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$452,000.00	0.43%	0	\$0.00
RENASANT BANK	1	\$163,796.75	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$224,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00
RESMAC INC.	1	\$238,963.59	0.23%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$162,500.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,153.56	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$204,000.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$420,400.00	0.4%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,600.00	0.15%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$507,100.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,533.66	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$204,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,015.99	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,050.00	0.97%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$715,749.98	0.68%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$272,000.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$323,900.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	3	\$606,931.23	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$162,500.00	0.16%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.25%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$230,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,545,982.98	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,337,287.47	1.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,200.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$199,153.56	0.19%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$274,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$452,078.59	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,184.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$549,905.00	0.52%	0	\$0.00
	TALMER BANK AND TRUST	2	\$598,500.00	0.57%	0	\$0.00
	TD BANK, N.A.	5	\$1,090,306.49	1.04%	0	\$0.00
	TEXANS CREDIT UNION	1	\$163,291.79	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$273,850.00	0.26%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$257,500.00	0.25%	0	\$0.00
	TRISTAR BANK	1	\$251,000.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$236,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,900.00	0.34%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$420,426.58	0.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,290.25	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,773,481.28	4.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,480.46	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,705,062.81	1.63%	0	\$0.00
USA FINANCIAL GROUP	1	\$307,000.00	0.29%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,400.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$356,000.00	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$282,125.09	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.27%	0	\$0.00
VENTURE BANK	1	\$260,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$400,000.00	0.38%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$380,081.62	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$283,793.83	0.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,611.95	0.53%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,000.00	0.47%	0	\$0.00
WALLICK AND VOLK, INC	1	\$153,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$774,500.00	0.74%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$250,000.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$382,000.00	0.36%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$225,600.00	0.22%	0	\$0.00
WILSHIRE BANK	1	\$350,000.00	0.33%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,518.74	0.33%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$417,534.20	0.4%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	3	\$776,500.00	0.77%	0	\$0.00

	INC.					
Total		420	\$104,833,954.65	100%	1	\$157,921.57
3138WE3S6	ACADEMY MORTGAGE CORPORATION	5	\$1,213,103.28	2.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$416,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$562,350.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,250.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$638,172.52	1.24%	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,000.00	0.44%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$262,500.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$329,500.00	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,123,000.00	2.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$287,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,000.00	1.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$425,000.00	0.83%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$312,400.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,405,700.00	8.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.81%	0	\$0.00
	CHARTERBANK	1	\$288,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,250.00	0.48%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$302,500.00	0.59%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$225,000.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$318,538.47	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$231,200.00	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS LLC,	1	\$261,000.00	0.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$280,782.22	0.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$336,250.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$454,203.56	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,153.56	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$243,000.00	0.47%	0	\$0.00

FC LENDING, LTD.	1	\$214,493.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$288,000.00	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$612,000.00	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$252,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$658,193.81	1.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$201,499.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$459,700.00	0.89%	0	\$0.00
FIRST INTERSTATE BANK	1	\$400,000.00	0.78%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,698.00	1.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,420.26	0.42%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$293,738.85	0.57%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$213,500.00	0.42%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$247,200.00	0.48%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.53%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$507,000.00	0.99%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$200,746.80	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,750.00	0.87%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$259,500.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,153,557.00	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$278,400.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$668,000.00	1.3%	0	\$0.00

INTERBANK	1	\$295,000.00	0.57%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$240,350.00	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$343,263.00	0.67%	0	\$0.00
JMAC LENDING, INC.	1	\$354,200.00	0.69%	0	\$0.00
JSC FCU	1	\$244,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,219.01	0.29%	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$410,771.82	0.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,683.81	0.41%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$291,000.00	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.52%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$270,638.98	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$248,000.00	0.48%	0	\$0.00
MORTGAGE NOW INC	1	\$242,956.88	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$779,400.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00	0.47%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.51%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$151,343.61	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.43%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$151,396.67	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,400.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$735,500.00	1.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$309,000.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,013.13	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$230,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$317,600.00	0.62%	0	\$0.00
NP, INC., DBA US MORTGAGE OF FLORID	1	\$381,406.11	0.74%	0	\$0.00
NUMERICA CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$363,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,000.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.29%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$283,164.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$409,000.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$657,000.00	1.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,460.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$421,600.00	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$275,000.00	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,199.24	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00
	SECURITY BANK	1	\$152,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$578,874.77	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,000.00	1.7%	0	\$0.00
	SFMC, LP	1	\$206,400.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$761,019.38	1.48%	0	\$0.00
	SOUTH STATE BANK	3	\$779,889.77	1.52%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$284,500.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	3	\$711,307.14	1.38%	0	\$0.00
	TD BANK, N.A.	2	\$775,243.20	1.51%	0	\$0.00
	THE LA PORTE SAVINGS BANK	1	\$240,000.00	0.47%	0	\$0.00
	THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.78%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$226,700.00	0.44%	0	\$0.00
	THE PEOPLES BANK	1	\$295,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.64%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$254,905.57	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$244,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$692,650.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.72%	0	\$0.00
	UWHARRIE BANK	1	\$213,050.00	0.41%	0	\$0.00
	WESTERN BANCORP	1	\$622,825.93	1.21%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$242,000.00	0.47%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.47%	0	\$0.00
Total		179	\$51,382,182.35	100%	0	\$0.00
3138WE3T4	ACADEMY MORTGAGE CORPORATION	10	\$693,400.00	1.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$52,768.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$78,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$79,800.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$74,889.51	0.11%	0	\$0.00
	AIMBANK	2	\$127,850.00	0.19%	0	\$0.00
	AIMLOAN	1	\$61,407.37	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$79,300.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,246.64	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$676,330.00	1.03%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$93,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$144,786.57	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$113,835.61	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$365,697.48	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$549,955.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.08%	0	\$0.00
	AMPLIFY FCU	1	\$49,924.69	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$77,487.84	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,866.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$139,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.05%	0	\$0.00
	ARVEST BANK	36	\$2,256,165.79	3.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,553,890.29	3.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,600.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$571,508.26	0.87%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$287,100.14	0.44%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$68,495.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$266,911.23	0.41%	0	\$0.00
BANCFIRST	1	\$84,000.00	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$64,908.42	0.1%	0	\$0.00
BANK FIRST NATIONAL	2	\$130,800.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,857.88	0.1%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	3	\$206,367.22	0.31%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$63,905.72	0.1%	0	\$0.00
BANK OF HAWAII	1	\$54,216.64	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,891.77	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$189,500.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.08%	0	\$0.00
BANKERS' BANK	2	\$95,656.73	0.15%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$69,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$131,550.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$112,005.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$160,700.00	0.24%	0	\$0.00
BENTON STATE BANK	2	\$161,600.00	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$68,400.00	0.1%	0	\$0.00
BETTER BANKS	2	\$145,300.00	0.22%	0	\$0.00
BLACKHAWK BANK	2	\$137,200.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$136,400.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$66,553.97	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$66,905.59	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$145,600.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,818.24	0.38%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$257,325.90	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$925,552.29	1.41%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$586,480.47	0.89%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$53,935.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$71,725.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00
BRIDGE CREDIT UNION	1	\$68,921.37	0.11%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$37,200.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$66,500.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$190,650.00	0.29%	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,425.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$158,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
	CB&S BANK	1	\$80,000.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$121,400.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$124,100.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$53,800.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$272,700.00	0.42%	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,500.00	0.09%	0	\$0.00
	CHEYENNE STATE BANK	1	\$65,000.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$61,850.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$34,000.00	0.05%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$61,567.77	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$137,386.60	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$74,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,250.64	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$72,262.14	0.11%	0	\$0.00
	CIVISTA BANK	2	\$134,325.00	0.2%	0	\$0.00
	CMC FUNDING, INC.	1	\$56,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$76,000.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$52,000.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$81,375.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$80,000.00	0.12%	0	\$0.00
		3	\$198,306.27	0.3%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	2	\$100,698.35	0.15%	0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.13%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$232,820.00	0.35%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$192,180.70	0.29%	0	\$0.00	
COMMUNITY BANK, NA	3	\$208,600.00	0.32%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$71,725.00	0.11%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST	1	\$80,750.00	0.12%	0	\$0.00	
COMMUNITY STATE BANK	4	\$280,537.04	0.43%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.08%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$285,020.00	0.43%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$55,000.00	0.08%	0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$71,703.02	0.11%	0	\$0.00	
CONSUMERS CREDIT UNION	6	\$349,300.00	0.53%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$50,150.00	0.08%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$71,600.00	0.11%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$117,829.98	0.18%	0	\$0.00	
CREDIT UNION WEST	1	\$59,500.00	0.09%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	4	\$298,172.37	0.45%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$47,300.47	0.07%	0	\$0.00	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,527.52	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	
CU CHANNELS, LLC	1	\$71,250.00	0.11%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$69,901.38	0.11%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$121,181.26	0.18%	0	\$0.00	
DEERWOOD BANK	2	\$114,300.00	0.17%	0	\$0.00	
DENMARK STATE BANK	2	\$126,600.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,515.00	0.11%	0	\$0.00	

	DFCU FINANCIAL	3	\$184,100.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$59,733.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$185,636.38	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$68,902.78	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$367,640.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,748.21	0.12%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$58,024.42	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$82,935.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$417,620.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,400.00	0.11%	0	\$0.00
	F & M BANK	1	\$52,201.75	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,209,369.67	1.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$73,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$71,200.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$79,879.50	0.12%	0	\$0.00
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,200.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$48,500.00	0.07%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$84,768.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$114,125.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$162,133.83	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$160,800.00	0.24%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,853.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	3	\$163,555.68	0.25%	0	\$0.00
	FIRST BANK	3	\$172,128.80	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$172,600.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,521.65	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,050.00	0.09%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$139,711.00	0.21%	0	\$0.00
FIRST CENTURY BANK	2	\$119,300.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$58,400.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$71,789.59	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,897.71	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$62,980.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$374,832.39	0.57%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$151,885.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$248,905.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$66,736.70	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$157,900.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$59,830.63	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$128,000.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$149,793.41	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$477,535.00	0.73%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,925.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$181,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$45,000.00	0.07%	0	\$0.00
	1	\$50,000.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON					
FIRST NIAGARA BANK, N.A.	8	\$489,550.00	0.75%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$38,250.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,600.00	0.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$44,650.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$141,802.64	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$123,850.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$189,070.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,548.05	0.11%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$68,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$354,269.58	0.54%	0	\$0.00
FIRSTBANK	1	\$73,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$136,000.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$54,500.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$47,429.51	0.07%	0	\$0.00
FNB BANK INC	1	\$62,800.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$72,750.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$134,239.59	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$92,520.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$142,050.00	0.22%	0	\$0.00
GATEWAY STATE BANK	1	\$76,400.00	0.12%	0	\$0.00
GECU	4	\$257,825.22	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
GMFS, LLC	1	\$79,800.00	0.12%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,517.01	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$75,200.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$62,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$61,906.62	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$343,800.00	0.52%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$28,116.77	0.04%	0	\$0.00

HEARTLAND CREDIT UNION	2	\$118,909.17	0.18%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$35,000.00	0.05%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$107,239.90	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$135,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$64,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$232,995.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,050.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$43,538.57	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$70,899.96	0.11%	0	\$0.00
HOMETRUST BANK	4	\$256,525.71	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00
HONOR BANK	2	\$89,910.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$80,600.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$118,685.12	0.18%	0	\$0.00
HORIZON BANK, N.A.	6	\$363,600.00	0.55%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,480.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$161,630.79	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$437,923.63	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$383,130.64	0.58%	0	\$0.00
ILLINI BANK	1	\$53,600.00	0.08%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$40,800.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,235.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$52,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	12	\$704,935.00	1.07%	0	\$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00

INLANTA MORTGAGE INC	1	\$79,427.93	0.12%	0	\$0.00
INTERBANK	1	\$60,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$152,530.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$52,475.96	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,770.03	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$154,630.59	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$47,700.00	0.07%	0	\$0.00
LAKE REGION BANK	1	\$84,800.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$136,557.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.11%	0	\$0.00
LEGEND BANK N.A.	1	\$71,250.00	0.11%	0	\$0.00
LENDER	2	\$102,450.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$68,600.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$60,428.93	0.09%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$69,894.57	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$54,423.21	0.08%	0	\$0.00
LIBERTY BANK	1	\$49,400.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$74,692.22	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$159,880.67	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$65,800.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,000.00	0.12%	0	\$0.00
MAIN STREET BANK	1	\$73,400.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,200.00	0.12%	0	\$0.00
MARINE BANK	4	\$274,150.00	0.42%	0	\$0.00
MARQUETTE BANK	4	\$229,477.70	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,960.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$103,110.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$66,300.00	0.1%	0	\$0.00
MERCHANTS BANK	1	\$62,014.83	0.09%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,374.68	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$73,200.00	0.11%	0	\$0.00
METRO BANK	1	\$49,850.15	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,600.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$71,200.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$132,050.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$60,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,840.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,700.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$117,400.00	0.18%	0	\$0.00
MILL CITY CREDIT UNION	1	\$61,657.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00
MONARCH BANK	1	\$52,348.47	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$54,820.90	0.08%	0	\$0.00
MORTGAGE CENTER LLC	5	\$266,006.30	0.41%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$269,440.00	0.41%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,702.35	0.18%	0	\$0.00
MOUND CITY BANK	2	\$157,650.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$623,680.95	0.95%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,686.86	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$160,706.00	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	1	\$59,911.61	0.09%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION					
NP INC, US MORTGAGE OF FLORIDA	1	\$75,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	4	\$308,812.00	0.47%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,095.45	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$139,835.00	0.21%	0	\$0.00
OLD NATIONAL BANK	7	\$495,325.00	0.75%	0	\$0.00
ORIENTAL BANK	2	\$156,766.01	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$114,100.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP	1	\$52,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$119,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,928.95	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,000.00	0.11%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$116,600.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$145,550.00	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$69,200.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,596.81	0.37%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY*	5	\$359,649.26	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$156,060.00	0.24%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$117,100.00	0.18%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,862.47	0.11%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$75,491.07	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$283,000.00	0.43%	0	\$0.00
PNB	1	\$40,603.28	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$123,175.00	0.19%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	3	\$160,000.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$374,417.47	0.57%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$53,100.00	0.08%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,200.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,750.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$51,122.88	0.08%	0	\$0.00
PROSPERITY BANK	1	\$79,887.36	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$642,400.00	0.98%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00
QUEST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
R P FUNDING INC.	3	\$215,250.00	0.33%	0	\$0.00
RABOBANK, N.A.	1	\$68,300.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00
RCB BANK	1	\$64,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$234,550.00	0.36%	0	\$0.00
RENASANT BANK	4	\$238,363.98	0.36%	0	\$0.00
RICHLAND BANK	1	\$63,900.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,600.00	0.07%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$61,111.82	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$47,500.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$126,501.29	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$78,000.00	0.12%	0	\$0.00
ROYAL BANK	1	\$57,600.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$145,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$210,400.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$294,625.00	0.45%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
SACU	1	\$76,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	2	\$138,507.56	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,205.00	0.21%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$35,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,904.25	0.1%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$348,595.58	0.53%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$63,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,288.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$75,000.00	0.11%	0	\$0.00
	SFMC, LP	2	\$143,500.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$65,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,151.00	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$142,300.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,696.26	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$88,000.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$67,350.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	2	\$147,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$77,900.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	6	\$348,514.20	0.53%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$67,428.81	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$146,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$73,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$76,300.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$61,001.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,200.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,360.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$156,110.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,837.45	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$36,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$442,277.85	0.67%	0	\$0.00
	TALMER BANK AND TRUST	3	\$199,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	15	\$949,154.81	1.45%	0	\$0.00

	TEAM ONE CREDIT UNION	3	\$156,280.00	0.24%	0	\$0.00
	TENNESSEE STATE BANK	1	\$77,000.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$59,416.16	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,916.02	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,430.87	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$127,675.00	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$59,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	2	\$146,337.43	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,750.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,050.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,300.98	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$157,300.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$135,049.21	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,935.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$134,909.63	0.21%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$62,196.82	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,540.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$81,250.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$52,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$77,100.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,881.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$154,400.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,886.57	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$77,000.00	0.12%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$62,909.23	0.1%	0	\$0.00
		7	\$496,708.21	0.76%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$48,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,516.48	0.31%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$66,500.00	0.1%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$54,419.71	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,425.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$59,911.61	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$132,941.58	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$210,900.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	VISION BANK	2	\$132,360.00	0.2%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$75,375.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$141,325.00	0.22%	0	\$0.00
	WHITNEY BANK	4	\$173,692.33	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$54,918.97	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,750.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,576.94	0.12%	0	\$0.00
	Unavailable	2	\$135,250.00	0.33%	0	\$0.00
Total		1,005	\$65,633,671.71	100%	0	\$0.00
3138WE3U1	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$102,455.44	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,729,000.00	1.71%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$107,800.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,900.00	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$207,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,750.00	0.11%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00
	ALLIANT BANK	2	\$186,400.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$292,150.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$180,200.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$304,200.90	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$695,725.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$106,800.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,200.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$106,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,354.89	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,675.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$291,285.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$277,658.61	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$704,689.00	0.7%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,100.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,800.00	0.11%	0	\$0.00
	ARCOLA FIRST BANK	1	\$85,000.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$303,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
		1	\$86,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ARVEST BANK	6	\$574,050.00	0.57%	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$700,500.00	0.69%	1	\$108,253.75
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,307,016.05	1.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$185,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$107,200.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$104,000.00	0.1%	0	\$0.00
BADGER BANK	1	\$97,250.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00
BANCFIRST	3	\$275,698.15	0.27%	0	\$0.00
BANK FIRST NATIONAL	2	\$193,882.00	0.19%	0	\$0.00
BANK IOWA	1	\$109,250.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$103,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$94,600.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$99,200.00	0.1%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$87,870.36	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$184,500.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,200.00	0.09%	0	\$0.00
BANK SNB	1	\$95,920.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$84,880.24	0.08%	0	\$0.00
BANKERS' BANK	2	\$207,695.77	0.21%	0	\$0.00
BANCFIRST FINANCIAL SERVICES	1	\$99,000.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$105,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	2	\$204,800.00	0.2%	0	\$0.00
BEAR STATE BANK	1	\$93,955.00	0.09%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$97,000.00	0.1%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$205,400.00	0.2%	0	\$0.00
BMI FEDERAL CREDIT UNION	1	\$109,100.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$279,213.86	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.09%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$297,200.00	0.29%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,905.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$505,800.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$394,525.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$208,507.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.2%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00
BUSEY BANK	1	\$86,450.00	0.09%	0	\$0.00
BUSINESS FIRST BANK	1	\$106,400.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$199,800.00	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$189,200.00	0.19%	0	\$0.00
CALUSA BANK	1	\$103,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$605,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,961.00	0.09%	0	\$0.00
CARROLLTON BANK	3	\$294,100.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	3	\$301,800.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$184,700.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$109,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$400,600.00	0.4%	0	\$0.00
CENTRAL TRUST BANK	2	\$195,600.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$503,750.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	4	\$387,600.00	0.38%	0	\$0.00
CHAMPION CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
CHARTERBANK	1	\$102,500.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$386,001.02	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$307,250.00	0.3%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$291,150.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,500.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$91,400.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$190,250.00	0.19%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,225.00	0.1%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$385,311.47	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,855.91	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$97,712.13	0.1%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$214,850.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$87,750.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$85,374.04	0.08%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.09%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$105,451.21	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$310,275.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,100.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,225.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$209,194.68	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.09%	0	\$0.00

COUNTY BANK	1	\$91,375.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$191,350.00	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$382,200.00	0.38%	0	\$0.00
CRESCOM BANK	1	\$86,000.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$96,000.00	0.1%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$85,500.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,569.10	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,849.38	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.11%	0	\$0.00
CUMD	2	\$191,700.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$193,942.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$197,758.00	0.2%	0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$472,250.00	0.47%	0	\$0.00
DFCU FINANCIAL	2	\$190,600.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$195,791.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$188,350.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$306,400.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,425.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$276,600.00	0.27%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,965.80	0.09%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$664,530.00	0.66%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$170,390.61	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$105,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$213,940.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$102,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$825,300.00	0.82%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,000.00	0.11%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$99,711.34	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$186,750.00	0.19%	0	\$0.00
EXCHANGE BANK \$ TRUST CO	1	\$93,200.00	0.09%	0	\$0.00

EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,494,095.02	1.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.09%	0	\$0.00
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$89,864.45	0.09%	0	\$0.00
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$94,207.89	0.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,400.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$108,800.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,000.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$103,903.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$95,200.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$492,865.00	0.49%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,300.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$189,100.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,843.84	0.3%	0	\$0.00
FIMI INC.	1	\$95,230.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,659.00	0.5%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,877.53	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$102,679.00	0.1%	0	\$0.00
FIRST BANK & TRUST	3	\$319,840.00	0.32%	0	\$0.00
FIRST BANK OF OWASSO	1	\$109,650.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$406,586.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,250.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$85,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,855.91	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,500.00	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$107,635.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,056.61	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$269,874.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,692.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$88,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	2	\$199,900.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$368,746.13	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,857.37	0.21%	0	\$0.00
FIRST LENDING	1	\$105,600.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$763,894.00	0.76%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$199,805.20	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$109,155.00	0.11%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$100,640.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$107,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$680,794.45	0.67%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$84,871.98	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$105,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$816,605.79	0.81%	0	\$0.00

FIRSTBANK	2	\$203,604.78	0.2%	0	\$0.00
FIRSTTRUST BANK	5	\$515,240.00	0.51%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$104,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$481,000.00	0.48%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$198,050.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$286,850.00	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$102,651.89	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$372,135.46	0.37%	0	\$0.00
GECU	1	\$104,643.91	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$191,852.68	0.19%	0	\$0.00
GMFS, LLC	2	\$183,330.00	0.18%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$94,863.13	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,475.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,250.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$480,500.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$576,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$304,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,738.34	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,848.26	0.1%	0	\$0.00
HARBORONE BANK	1	\$84,877.53	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$98,237.61	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$90,117.04	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$206,400.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$188,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	2	\$202,100.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$314,400.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,455.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,400.00	0.29%	0	\$0.00
	1	\$100,737.87	0.1%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.09%	0	\$0.00
HOMETRUST BANK	1	\$91,867.45	0.09%	0	\$0.00
HONOR BANK	1	\$97,850.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$174,740.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	8	\$805,810.00	0.8%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00
ILLINI BANK	1	\$85,600.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17%	0	\$0.00
INDEPENDENT BANK	5	\$462,600.00	0.46%	0	\$0.00
INTERBANK	1	\$90,250.00	0.09%	0	\$0.00
INTERCITY STATE BANK	2	\$195,560.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,000.00	0.1%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09%	0	\$0.00
JD BANK (20840)	1	\$99,849.38	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00
KELLEY MORTGAGE	1	\$88,065.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09%	0	\$0.00
KITSAP CREDIT UNION	1	\$99,859.10	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$86,195.89	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$313,900.00	0.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$97,200.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$102,700.00	0.1%	0	\$0.00

FINANCIAL CORP						
LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4%	0		\$0.00
LIVINGSTON STATE BANK	1	\$105,297.41	0.1%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$191,100.00	0.19%	0		\$0.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.09%	0		\$0.00
MACHIAS SAVINGS BANK	3	\$300,000.00	0.3%	0		\$0.00
MAGNOLIA BANK, INC	1	\$94,000.00	0.09%	0		\$0.00
MAIN STREET BANK	1	\$102,500.00	0.1%	0		\$0.00
MARQUETTE BANK	2	\$207,600.00	0.21%	0		\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,935.00	0.09%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0		\$0.00
MAVERICK FUNDING CORP.	2	\$197,300.00	0.2%	0		\$0.00
MECHANICS SAVINGS BANK	1	\$106,165.00	0.11%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$194,200.00	0.19%	0		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$93,195.00	0.09%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$379,450.11	0.38%	0		\$0.00
METRO BANK	2	\$194,900.00	0.19%	0		\$0.00
METROPOLITAN NATIONAL BANK	1	\$108,671.14	0.11%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,083.37	0.09%	0		\$0.00
MID AMERICA MORTGAGE, INC.	3	\$301,600.00	0.3%	0		\$0.00
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0		\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$92,150.00	0.09%	0		\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0		\$0.00
MIDLAND STATES BANK	4	\$384,700.00	0.38%	0		\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0		\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,400.00	0.1%	0		\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.08%	0		\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,045.00	0.09%	0		\$0.00
MISSOURI CREDIT UNION	1	\$91,200.00	0.09%	0		\$0.00
MONARCH BANK	1	\$105,843.84	0.1%	0		\$0.00
MORRIS BUILDING & LOAN	1	\$92,000.00	0.09%	0		\$0.00
MORTGAGE 1 INCORPORATED	2	\$194,150.00	0.19%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.1%	0		\$0.00
MORTGAGE CENTER LLC	1	\$91,180.00	0.09%	0		\$0.00
MORTGAGE CLEARING CORP	1	\$99,750.00	0.1%	0		\$0.00
MORTGAGE INVESTORS GROUP	4	\$386,500.00	0.38%	0		\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$294,400.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,600.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$956,731.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$207,251.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$200,851.21	0.2%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$103,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$106,046.98	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,850.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$105,245.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$185,373.90	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$192,500.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$86,000.00	0.09%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$101,175.00	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$92,700.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$208,839.42	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	6	\$577,405.00	0.57%	0	\$0.00
ON Q FINANCIAL	1	\$107,847.83	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$87,400.00	0.09%	0	\$0.00
ONB BANK AND TRUST COMPANY	2	\$189,800.00	0.19%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$90,356.74	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$104,845.31	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$213,941.38	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,840.89	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,700.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$97,697.57	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$91,500.00	0.09%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$213,800.00	0.21%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$107,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$303,450.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$405,200.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$211,800.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$86,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,200.00	0.49%	0	\$0.00
	PIONEER BANK	2	\$200,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$286,147.40	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,753.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$276,600.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,889.17	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$209,395.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$356,581.10	0.35%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$189,800.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,861.68	0.09%	0	\$0.00
	PRIMEBANK	3	\$317,435.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,600.00	0.09%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$877,335.00	0.87%	0	\$0.00
PS BANK	1	\$90,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,150.00	0.09%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$95,000.00	0.09%	0	\$0.00
R P FUNDING INC.	2	\$205,660.00	0.2%	0	\$0.00
RABOBANK, N.A.	2	\$208,750.00	0.21%	0	\$0.00
RANLIFE, INC.	1	\$95,500.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$308,750.00	0.31%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
RENASANT BANK	3	\$292,614.36	0.29%	0	\$0.00
RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00
RIVER TOWN BANK	1	\$108,839.42	0.11%	0	\$0.00
RIVER VALLEY BANK	3	\$291,900.00	0.29%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$93,600.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,867.46	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.1%	0	\$0.00
ROYAL BANK	1	\$95,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$193,134.90	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$187,345.67	0.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$106,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$178,480.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,859.10	0.1%	0	\$0.00
S&T BANK	2	\$200,000.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,840.89	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$199,655.72	0.2%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$97,858.80	0.1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$190,313.77	0.19%	0	\$0.00
SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00

SECURITY STATE BANK OF FERGUS FALLS	1	\$101,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$91,861.42	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$198,500.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
SFMC, LP	3	\$310,520.00	0.31%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,529.10	0.21%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$205,700.00	0.2%	0	\$0.00
SKYWARD CREDIT UNION	1	\$105,198.21	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$298,100.00	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,250.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	7	\$686,920.00	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$189,400.00	0.19%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,734.48	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$108,203.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,800.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	3	\$285,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$101,850.00	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.00
STEARNS LENDING INC.	1	\$85,000.00	0.08%	0	\$0.00
STIFEL BANK AND TRUST	3	\$287,850.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$189,800.00	0.19%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$308,200.00	0.31%	0	\$0.00
SUMMIT FUNDING INC.	1	\$101,250.62	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,500.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
SUPREME LENDING	1	\$109,600.00	0.11%	0	\$0.00

SUSQUEHANNA BANK	2	\$179,550.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$567,400.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$310,725.00	0.31%	0	\$0.00
TD BANK, N.A.	12	\$1,179,969.30	1.17%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
TEXAS BANK	2	\$196,600.00	0.19%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,500.00	0.1%	0	\$0.00
THE FIRST NATONAL BANK OF CARMI	1	\$95,000.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,845.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$398,800.00	0.4%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,725.00	0.19%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$104,800.00	0.1%	0	\$0.00
THREE RIVERS FCU	2	\$184,114.56	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$107,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$95,000.00	0.09%	0	\$0.00
TLD FINANCIAL	1	\$105,000.00	0.1%	0	\$0.00
TOMPKINS STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,484.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
TRISTAR BANK	1	\$107,000.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$94,400.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$93,746.27	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$172,920.00	0.17%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$92,123.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK	1	\$106,009.59	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,198.76	0.11%	0	\$0.00
UNITED BANK	1	\$91,500.00	0.09%	0	\$0.00
	2	\$196,500.00	0.19%	0	\$0.00

UNITED BANK AND TRUST COMPANY					
UNITED BANK OF UNION	2	\$185,000.00	0.18%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$106,200.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$100,350.00	0.1%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$98,657.64	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$89,667.71	0.09%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$85,374.04	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$109,584.70	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,852.33	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$488,935.04	0.48%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$406,005.82	0.4%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,317.73	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00
US MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$94,363.84	0.09%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$97,600.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,925.00	0.09%	0	\$0.00
VENTURE LENDING GROUP, LLC	1	\$105,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$316,550.00	0.31%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
VIBRANT CREDIT UNION	2	\$205,500.00	0.2%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$99,300.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$104,149.73	0.1%	0	\$0.00

	MORTGAGE GROUP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,682.59	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$581,004.66	0.58%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,350.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,320.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$89,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,078.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,688.26	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$94,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$208,800.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$211,684.16	0.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$85,870.47	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,651.19	0.1%	0	\$0.00
	YADKIN BANK	1	\$91,700.00	0.09%	0	\$0.00
	Unavailable	2	\$216,250.00	0.2%	0	\$0.00
Total		1,032	\$100,912,555.01	100%	1	\$108,253.75
3138WE3V9	1ST MIDAMERICA CREDIT UNION	1	\$144,530.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,900.00	0.09%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$147,881.82	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$263,515.55	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$4,206,400.53	2.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$145,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$275,050.00	0.18%	0	\$0.00
	ALLIANT BANK	2	\$281,300.00	0.19%	1	\$140,687.22
	ALLIED MORTGAGE GROUP INC	1	\$132,808.37	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$407,600.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,234,305.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$137,750.00	0.09%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$135,000.00	0.09%	0	\$0.00
AMERICAN BANK	1	\$137,960.55	0.09%	0	\$0.00
AMERICAN BANK & TRUST	1	\$136,600.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	0.09%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$422,100.00	0.28%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$271,121.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,500.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$263,600.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,826.90	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$148,800.00	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPANY CFL# LMB100043068	1	\$125,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,074,000.00	0.71%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$137,750.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,700.00	0.18%	0	\$0.00
AMERIS BANK	1	\$142,405.00	0.09%	0	\$0.00
ANCHORBANK, FSB	3	\$401,000.00	0.26%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$146,300.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$268,605.00	0.18%	0	\$0.00
ARBOR BANK	1	\$133,761.26	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$131,801.19	0.09%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$266,917.38	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,600.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$281,410.00	0.19%	0	\$0.00
ARVEST BANK	5	\$683,725.00	0.45%	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$518,650.00	0.34%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	8	\$1,093,267.63	0.72%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,350.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00
AUBURNBANK	2	\$265,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$125,600.00	0.08%	0	\$0.00
BADGER BANK	1	\$127,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$292,850.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$128,525.00	0.08%	0	\$0.00
BANK IOWA	1	\$131,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$138,750.00	0.09%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$133,006.83	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,250.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$144,900.00	0.1%	0	\$0.00
BANK OF RANTOUL	1	\$125,400.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$133,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$134,700.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$127,000.00	0.08%	0	\$0.00
BANK OF THE VALLEY	1	\$148,675.00	0.1%	0	\$0.00
BANKERS' BANK	3	\$401,755.98	0.27%	0	\$0.00
BANKNEWPORT	1	\$128,500.00	0.08%	0	\$0.00
BANKUNITED, N.A.	1	\$128,250.00	0.08%	0	\$0.00
BANNER BANK	2	\$268,700.00	0.18%	0	\$0.00
BARR GROUP, INC.	2	\$262,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$418,130.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$137,000.00	0.09%	0	\$0.00
BAYLAKE BANK	1	\$130,800.00	0.09%	0	\$0.00
BEAR STATE BANK	1	\$140,900.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	7	\$940,800.00	0.62%	0	\$0.00
BERKSHIRE BANK	1	\$127,400.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$125,100.00	0.08%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$390,217.40	0.26%	0	\$0.00
BOFI FEDERAL BANK	5	\$681,651.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$285,700.00	0.19%	0	\$0.00

BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,104,871.00	0.73%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$272,741.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$128,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,350.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$433,350.00	0.29%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$143,700.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.09%	0	\$0.00
CALUSA BANK	1	\$126,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,778.85	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$548,250.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,920.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$271,600.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$384,950.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.08%	0	\$0.00
CBCFCU	1	\$130,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC.	1	\$127,100.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,312.17	0.08%	0	\$0.00
CENTRAL BANK	1	\$141,930.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$548,750.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$131,000.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	2	\$259,516.76	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$413,975.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$418,100.00	0.28%	0	\$0.00
CHARTERBANK	1	\$131,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$144,800.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$985,100.00	0.65%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$126,650.00	0.08%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$143,925.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	5	\$715,525.00	0.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$130,307.74	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$137,630.00	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$142,185.52	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$418,097.22	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$131,160.75	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	3	\$395,800.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,612.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$141,600.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,900.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$262,500.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$140,467.17	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,875.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$138,710.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$128,000.00	0.08%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$142,299.21	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$142,000.00	0.09%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00

	CREDIT UNION OF AMERICA	4	\$543,569.76	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$140,337.48	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,838.00	0.1%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.1%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,400.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,450.00	0.45%	0	\$0.00
	DFCU FINANCIAL	3	\$405,050.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,337.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,452.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$540,841.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,700.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00
	DRAKE BANK -	1	\$129,200.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$144,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,900.00	0.09%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,835.91	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,750.00	0.17%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$560,093.93	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$133,600.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$143,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,815.85	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$147,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$149,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$269,208.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$287,010.00	0.19%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00

F & M BANK	1	\$141,120.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,382,370.00	2.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,625.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$148,125.00	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$128,500.00	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$131,851.12	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$685,400.00	0.45%	0	\$0.00
FBC MORTGAGE, LLC	6	\$836,114.00	0.55%	0	\$0.00
FBT BANK & MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$144,800.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$391,619.97	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,600.00	0.27%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
FIRST BANK	2	\$270,927.21	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,400.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,900.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$128,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$1,260,800.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$146,038.94	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.09%	0	\$0.00
FIRST COMMAND BANK	1	\$134,805.49	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,200.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,250.00	0.18%	0	\$0.00
	1	\$148,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	\$131,734.13	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$566,850.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$253,920.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$394,500.00	0.26%	0	\$0.00
FIRST LENDING	1	\$138,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,088,755.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,700.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$281,280.00	0.19%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$133,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$127,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$142,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$399,155.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$253,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$131,575.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$269,325.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$525,323.73	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$130,900.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$253,200.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,180.00	0.55%	0	\$0.00
FIRST WESTERN TRUST D	1	\$132,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,229,826.86	0.81%	0	\$0.00
	1	\$145,000.00	0.1%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA					
FIRSTTRUST BANK	1	\$137,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$664,130.00	0.44%	0	\$0.00
FNB BANK INC	1	\$143,550.00	0.09%	0	\$0.00
FORUM CREDIT UNION	4	\$558,440.00	0.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$145,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$289,650.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,376,244.14	0.91%	0	\$0.00
GECU	3	\$414,685.96	0.27%	0	\$0.00
GEORGIA POWER FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$267,256.45	0.18%	0	\$0.00
GMFS, LLC	3	\$422,150.00	0.28%	0	\$0.00
GOLDEN BELT BANK.FSA	1	\$133,860.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,400.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,325.00	0.09%	0	\$0.00
GREAT MIDWEST	1	\$145,875.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00
GREATWALL, INC.	1	\$127,687.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,225.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,650.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$147,600.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$699,196.19	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,250.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,075.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,318.89	0.09%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	1	\$145,140.58	0.1%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION					
HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00
HIGH TECHLENDING INC	2	\$289,281.97	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$284,640.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	5	\$694,615.00	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$271,300.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$141,000.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$146,700.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$938,175.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,950.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$134,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$283,150.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	8	\$1,084,098.00	0.72%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$264,200.00	0.17%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$954,249.92	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,012.60	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,337,488.13	0.88%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.08%	0	\$0.00
ILLINI BANK	1	\$148,000.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$135,850.00	0.09%	0	\$0.00
	2	\$275,405.00	0.18%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMPAC MORTGAGE CORP.	2	\$253,200.00	0.17%	0	\$0.00
INDEPENDENT BANK	5	\$662,750.00	0.44%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$126,300.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,315.00	0.09%	0	\$0.00
JSC FCU	1	\$147,250.00	0.1%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
KITSAP CREDIT UNION	1	\$138,790.65	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$272,170.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$140,447.35	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$259,200.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,300.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	5	\$680,950.00	0.45%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	1	\$128,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
LEGACY NATIONAL BANK	2	\$293,150.00	0.19%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$142,200.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$127,600.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$272,781.97	0.18%	0	\$0.00
MI FINANCIAL, LLC	1	\$127,050.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$268,000.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$273,250.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.09%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$146,900.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.09%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,300.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.18%	0	\$0.00
METRO BANK	2	\$270,115.72	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$293,013.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$406,322.00	0.27%	0	\$0.00
MIDSOUTH BANK, NA	1	\$140,000.00	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$132,905.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$277,500.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	2	\$293,450.00	0.19%	0	\$0.00
MORTGAGE FIRST CORPORATION	1	\$125,600.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$561,995.00	0.37%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$135,200.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	5	\$680,900.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,600.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$3,671,277.42	2.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,500.00	0.09%	0	\$0.00
MRV BANKS	1	\$132,905.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,575.04	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$129,600.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$143,900.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	2	\$290,150.00	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,400.00	0.18%	0	\$0.00
NEVADA STATE BANK	1	\$144,800.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$147,250.00	0.1%	0	\$0.00
NORTHERN STATE BANK OF	1	\$127,812.26	0.08%	0	\$0.00

VIRGINIA, A MINNESOTA BANKING CORPORATION						
NORTHPOINTE BANK	1	\$142,000.00	0.09%	0	\$0.00	
NORTHVIEW BANK	1	\$140,000.00	0.09%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,811.42	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	
NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$282,726.00	0.19%	0	\$0.00	
OAK BANK	1	\$129,300.00	0.09%	0	\$0.00	
OLD NATIONAL BANK	8	\$1,068,460.00	0.71%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$290,000.00	0.19%	0	\$0.00	
OPES ADVISORS INC	1	\$127,000.00	0.08%	0	\$0.00	
OPES ADVISORS INC..	2	\$265,796.06	0.18%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$128,818.24	0.09%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	
ORRSTOWN BANK	1	\$145,200.00	0.1%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$830,060.00	0.55%	0	\$0.00	
PARK NATIONAL BANK	2	\$268,865.21	0.18%	0	\$0.00	
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$145,700.00	0.1%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$127,818.65	0.08%	0	\$0.00	
PBI BANK INC	1	\$130,400.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$126,213.79	0.08%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$555,900.00	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$394,728.46	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00	
PHENIX GIRARD BANK	1	\$131,805.54	0.09%	0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$125,211.13	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$412,700.00	0.27%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$139,500.00	0.09%	0	\$0.00	

PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00
PLATINUM HOME LENDING INC	1	\$125,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,800.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$849,250.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$273,710.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,216,180.00	0.8%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$283,100.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$428,975.00	0.28%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,400.00	0.09%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,700.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$126,400.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$669,625.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,050.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,813.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,900.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$2,294,110.00	1.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
PS BANK	2	\$268,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$126,817.01	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$129,005.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$282,900.00	0.19%	0	\$0.00
R P FUNDING INC.	3	\$426,600.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$127,500.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$269,500.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$267,637.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,600.00	0.19%	0	\$0.00
RENASANT BANK	5	\$682,497.52	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$148,750.00	0.1%	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$132,808.37	0.09%	0	\$0.00

RIVER CITIES BANK	1	\$130,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$142,000.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$282,600.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,335.75	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,750.00	0.54%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$285,678.51	0.19%	0	\$0.00
S&T BANK	1	\$135,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$289,000.00	0.19%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$144,795.70	0.1%	0	\$0.00
SANTANDER BANK, N.A.	6	\$847,304.96	0.56%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$142,800.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SCHWERTNER STATE BANK	1	\$139,500.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,958.50	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,999.44	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$268,800.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$135,799.65	0.09%	0	\$0.00
SFMC, LP	4	\$531,965.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$557,006.82	0.37%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
SOLVAY BANK	1	\$124,657.04	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$394,400.00	0.26%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$127,775.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$412,889.04	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$266,400.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$275,000.00	0.18%	0	\$0.00
	STATE BANK OF SPEER	1	\$128,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$138,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$397,582.49	0.26%	0	\$0.00
	STATE STREET BANK	1	\$128,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,959.74	0.09%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$127,811.43	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,700.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,750.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$256,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$129,850.00	0.09%	0	\$0.00
	SUNWEST MORTGAGE COMPANY,INC	1	\$147,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$266,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$399,424.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,230.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$138,750.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$581,450.00	0.38%	0	\$0.00
	TD BANK, N.A.	8	\$1,100,924.61	0.73%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,500.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$128,923.09	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$148,800.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,100.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$393,600.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$135,920.00	0.09%	0	\$0.00

THE FIRST NATIONAL BANK OF CATLIN	2	\$262,950.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$130,000.00	0.09%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$137,052.25	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$277,500.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,700.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$412,800.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$411,000.00	0.27%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
TJC MORTGAGE, INC.	1	\$125,000.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,684.00	0.09%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
TROY BANK AND TRUST	1	\$137,180.00	0.09%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$258,250.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00
TWO RIVERS BANK	1	\$136,000.00	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$270,404.72	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,700.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$262,105.00	0.17%	0	\$0.00
UNITED BANK	1	\$141,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$397,000.00	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
UNITY BANK	1	\$138,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$416,578.33	0.27%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$685,300.10	0.45%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$281,550.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,080.78	0.29%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$147,786.76	0.1%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$141,150.43	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,499,175.00	0.99%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$129,317.54	0.09%	0	\$0.00
	VISION BANK	1	\$139,200.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$144,875.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$272,881.67	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$689,033.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	WEST GATE BANK	3	\$399,825.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,850.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$268,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,911.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,426.10	0.09%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$128,992.49	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$253,000.00	0.17%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	4	\$514,654.68	0.34%	0	\$0.00
	Unavailable	1	\$140,125.00	0.01%	0	\$0.00
Total		1,111	\$151,492,004.56	100%	1	\$140,687.22
3138WE3W7	AAXY L.L.C.	1	\$168,750.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,235,170.51	2.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$314,800.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$475,500.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$329,420.67	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$154,666.69	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,943.25	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$166,265.40	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,560.21	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$485,750.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,840.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$830,753.00	0.55%	0	\$0.00
	AMERIS BANK	1	\$173,355.40	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,259.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$640,250.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$308,075.00	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$796,621.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,577.84	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,571,999.07	1.04%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,600.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,408.49	0.32%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$159,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$484,000.00	0.32%	0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$306,500.00	0.2%	0	\$0.00
BANK OF HAWAII	2	\$344,554.58	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$153,373.72	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$157,500.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$301,779.02	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,105,149.38	0.73%	0	\$0.00
BANK SNB	1	\$171,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$305,900.00	0.2%	0	\$0.00
BANNER BANK	1	\$161,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$642,356.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$502,445.00	0.33%	0	\$0.00
BAYCOAST BANK	1	\$162,500.00	0.11%	0	\$0.00
BBMC MORTGAGE LLC	1	\$165,645.00	0.11%	0	\$0.00
BEAM LENDING CORP.	1	\$160,550.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$665,200.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$171,450.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$328,260.10	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$303,708.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,950.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,007.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$952,403.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$482,600.00	0.32%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$312,500.00	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,013.72	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$951,450.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$161,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$963,023.84	0.64%	0	\$0.00
	5	\$821,450.00	0.54%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$311,550.00	0.21%	0	\$0.00
BUCKHEAD MORTGAGE	1	\$160,768.03	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$472,690.28	0.31%	0	\$0.00
CALUSA BANK	1	\$154,800.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,950.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,000.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,427.87	0.1%	0	\$0.00
CENTRAL BANK	1	\$165,500.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$325,431.82	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$465,135.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	4	\$651,894.86	0.43%	0	\$0.00
CHARTERBANK	1	\$150,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,450.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,995.00	0.55%	0	\$0.00
CLEVELAND STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
CLM MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
CMC FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$159,600.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,533.10	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$151,776.07	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$171,900.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$156,400.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	2	\$314,472.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$158,416.28	0.1%	0	\$0.00
	1	\$168,500.00	0.11%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,600.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,800.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$307,500.00	0.2%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$334,818.03	0.22%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$152,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$305,200.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$151,525.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,173.12	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$654,999.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$639,403.60	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$301,756.00	0.2%	0	\$0.00
	DIME BANK	1	\$168,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$162,450.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,000.00	0.73%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$155,250.00	0.1%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$149,788.66	0.1%	0	\$0.00
	EECU	1	\$156,750.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$320,931.47	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$479,923.76	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$319,800.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,176.57	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$469,350.00	0.31%	0	\$0.00

EQUITY BANK	1	\$160,000.00	0.11%	0	\$0.00
EQUITY LOANS LLC	2	\$329,920.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$155,103.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,051.03	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$320,043.73	0.21%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,763.28	0.11%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$313,721.81	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$465,475.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00
F & M BANK	1	\$156,513.91	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,696,862.64	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$156,513.91	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$669,600.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$165,750.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,441,038.00	0.95%	0	\$0.00
FIDELITY BANK	1	\$156,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$823,701.90	0.54%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,050.00	0.1%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$157,043.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$312,000.00	0.21%	0	\$0.00
FINK & MCGREGOR MORTGAGE, L.C.	1	\$151,790.58	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$172,023.84	0.11%	0	\$0.00
FIRST BANK & TRUST	4	\$609,679.02	0.4%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$159,125.00	0.11%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	3	\$461,655.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$152,714.64	0.1%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$169,750.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,975.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,171.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$151,050.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$156,600.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,655.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$167,300.00	0.11%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$153,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$333,405.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$974,440.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$326,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$322,295.25	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$481,100.00	0.32%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$151,771.06	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,650.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,752.99	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,036.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$783,990.47	0.52%	0	\$0.00
FIRSTBANK	1	\$155,485.49	0.1%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	4	\$639,900.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$479,635.00	0.32%	0	\$0.00
FNB BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$167,925.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$160,118.48	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$150,200.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$2,214,624.03	1.46%	0	\$0.00
GECU	2	\$326,963.05	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00
GESA CREDIT UNION	3	\$498,181.00	0.33%	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$309,230.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$158,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$162,750.00	0.11%	0	\$0.00
GREATWALL, INC.	1	\$163,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$646,595.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$809,683.11	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$155,200.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$167,450.00	0.11%	0	\$0.00
HOME FEDERAL BANK	3	\$499,958.90	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,897,963.71	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$163,600.00	0.11%	0	\$0.00

FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,450.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$168,382.04	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$476,250.00	0.31%	0	\$0.00
HOMEWISE, INC.	1	\$168,000.00	0.11%	0	\$0.00
HOMWOOD MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$165,775.00	0.11%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,875.93	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$307,493.33	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$488,450.00	0.32%	0	\$0.00
INDEPENDENT BANK	4	\$654,535.00	0.43%	0	\$0.00
INSIGHT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$159,538.17	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,774.15	0.21%	0	\$0.00
IQ CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	2	\$305,000.00	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$159,036.94	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$804,500.00	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,764.40	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,800.00	0.11%	0	\$0.00
LEGACY NATIONAL BANK	1	\$169,461.38	0.11%	0	\$0.00
	1	\$160,550.00	0.11%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$157,272.67	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00
MAGNA BANK	1	\$160,550.00	0.11%	0	\$0.00
MARINE BANK	2	\$313,800.00	0.21%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$456,250.00	0.3%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$160,075.00	0.11%	0	\$0.00
MCLEAN MORTGAGE	1	\$164,925.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,900.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$497,750.00	0.33%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$150,750.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$477,589.00	0.32%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$154,800.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,100.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$174,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$161,500.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$172,245.87	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$312,100.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$161,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$150,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$170,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,150.45	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$493,393.22	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,110,719.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.1%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,097.50	0.11%	0	\$0.00
MWABANK	1	\$152,700.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,250.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$477,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,900.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$309,000.00	0.2%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$150,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	3	\$475,805.00	0.31%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$170,800.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$169,361.03	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,900.00	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$152,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$322,780.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$170,600.00	0.11%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$340,100.00	0.22%	0	\$0.00
OLD NATIONAL BANK	3	\$480,750.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$159,759.02	0.11%	0	\$0.00
OPES ADVISORS INC.	1	\$149,779.02	0.1%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
OPES ADVISORS INC..	1	\$167,700.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.11%	0	\$0.00
ORIGEN SERVICING, INC.	1	\$160,000.00	0.11%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$150,333.88	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00

	ORRSTOWN BANK	1	\$157,600.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$326,172.45	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$154,781.60	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$646,250.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$156,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$647,420.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	PBI BANK INC	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,055.71	0.1%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$160,075.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,870.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,981.32	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$158,300.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,128,155.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$642,200.00	0.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$173,600.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,500.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$633,640.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$470,157.02	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$955,415.00	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PORT BYRON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,825.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$641,200.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,744,050.00	1.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$331,767.16	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$336,987.00	0.22%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
R P FUNDING INC.	6	\$1,000,050.00	0.66%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$154,200.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
RENASANT BANK	1	\$164,572.95	0.11%	0	\$0.00
RENEW LENDING INC	1	\$169,500.00	0.11%	0	\$0.00
RESMAC INC	1	\$155,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$164,825.00	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$162,171.18	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$157,225.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$152,343.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,960.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	3	\$484,070.91	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$785,700.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$637,033.19	0.42%	0	\$0.00
SAFE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$164,720.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$169,760.47	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$305,150.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,845.76	0.33%	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$481,586.71	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,586,331.00	1.05%	0	\$0.00
SETTLERS BANK	1	\$157,200.00	0.1%	0	\$0.00
SFMC, LP	3	\$496,175.00	0.33%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$165,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,256.61	0.43%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,230.00	0.1%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,400.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$315,175.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$169,250.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,750.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$655,422.67	0.43%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,050.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$154,571.95	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$335,735.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,400.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$327,348.38	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$314,466.33	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$507,550.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$474,675.55	0.31%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$332,248.08	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$817,100.00	0.54%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$328,400.00	0.22%	0	\$0.00
	TD BANK, N.A.	8	\$1,272,692.09	0.84%	0	\$0.00
	TEXANS CREDIT UNION	1	\$163,763.75	0.11%	0	\$0.00
		1	\$169,200.00	0.11%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
TEXAS FEDERAL CREDIT UNION	1	\$172,551.03	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,150.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
THE CITIZENS BANK, A STATE BANK	1	\$164,800.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$157,500.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$152,150.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,405.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,092.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$168,700.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$323,800.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,205.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,271.56	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,800.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$174,800.00	0.12%	0	\$0.00
TRN FINANCIAL LLC - COR	1	\$167,450.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$318,350.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$165,600.00	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,459,085.00	0.96%	0	\$0.00
UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$157,500.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$316,250.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,769.05	0.11%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,565,502.92	1.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$159,950.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$508,800.00	0.34%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$172,800.00	0.11%	0	\$0.00
UNIWYO FCU	1	\$157,892.16	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$341,760.00	0.23%	0	\$0.00
UWHARRIE BANK	1	\$160,000.00	0.11%	0	\$0.00
VENTURE BANK	1	\$156,375.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	4	\$627,200.00	0.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,332.97	0.1%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$169,500.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$304,000.00	0.2%	0	\$0.00
VISION BANK	1	\$157,200.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,752.50	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$311,200.00	0.21%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,525.00	0.2%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,116,963.72	0.74%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$645,125.00	0.43%	0	\$0.00
WESTERRA CREDIT UNION	2	\$323,539.62	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE, INC	2	\$320,230.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$637,075.00	0.42%	0	\$0.00
	WHITNEY BANK	1	\$158,800.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINTON BANK AND TRUST CO N.A	1	\$171,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,774.08	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$165,749.98	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$153,900.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$160,413.33	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,700.00	0.2%	0	\$0.00
	Unavailable	1	\$150,000.00	0.19%	0	\$0.00
Total		945	\$151,485,979.28	100%	0	\$0.00
3138WE3X5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00
	1ST NATION WIDE LENDING INC	1	\$168,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,770,419.00	3.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$164,350.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$167,778.77	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,000.89	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,982.20	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,798.52	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$157,000.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$154,316.85	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$168,614.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,017.19	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$158,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,786.32	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,011.74	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,569.90	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,500.00	0.42%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,996.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$159,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$309,100.00	0.41%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$155,298.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$485,200.00	0.64%	0	\$0.00
AMERIS BANK	1	\$168,355.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$636,205.00	0.84%	0	\$0.00
ARVEST BANK	3	\$470,952.60	0.62%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$304,004.45	0.4%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$174,800.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,542.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,575.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,161,075.00	1.53%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,978.56	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$338,000.00	0.45%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,801.30	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$166,175.86	0.22%	0	\$0.00
BANNER BANK	2	\$319,800.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$478,500.00	0.63%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,279.24	0.23%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$166,036.00	0.22%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$155,200.00	0.2%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,797.20	0.2%	0	\$0.00
BOFI FEDERAL BANK	3	\$475,387.14	0.63%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$319,673.25	0.42%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$157,600.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.22%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$487,597.34	0.64%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$504,150.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$626,220.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,680.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,500.00	0.21%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,500.00	1.06%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,307,900.00	1.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$493,250.00	0.65%	0	\$0.00
CENDERA FUNDING, INC.	2	\$315,955.00	0.42%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,646.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,421.54	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$821,777.00	1.09%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$154,399.12	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,079.76	0.21%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$165,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$315,493.61	0.42%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$171,500.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$172,660.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$656,215.71	0.87%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$156,148.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,500.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,650.00	0.63%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$317,075.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$329,424.14	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,132,072.12	1.49%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$487,146.57	0.64%	0	\$0.00

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$149,806.92	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$335,600.00	0.44%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$168,150.00	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$318,500.00	0.42%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$164,800.00	0.22%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$160,000.00	0.21%	0	\$0.00
EHJM MORTGAGE CORP	1	\$166,500.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$312,450.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$314,700.00	0.42%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$173,700.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,487.07	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$323,725.00	0.43%	0	\$0.00
EQUITY LOANS LLC	1	\$156,857.63	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,777.45	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,292.60	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPOATION	1	\$166,268.76	0.22%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$172,427.42	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,942,053.74	2.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,500.00	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$172,046.14	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,350.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$640,566.90	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,840.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$623,561.41	0.82%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$172,084.60	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$154,500.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$167,778.76	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,999.00	0.22%	0	\$0.00
FIRSTBANK	3	\$479,385.10	0.63%	0	\$0.00
FIRSTTRUST BANK	4	\$649,500.00	0.86%	0	\$0.00
FMS BANK	1	\$155,517.81	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$172,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,804.99	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$166,250.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,508,551.75	1.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,283.81	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$156,793.25	0.21%	0	\$0.00
GMFS, LLC	3	\$504,500.00	0.67%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,085.93	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$986,532.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,728.43	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,052.46	0.21%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$164,028.75	0.22%	0	\$0.00
HARBORONE BANK	1	\$154,000.00	0.2%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.2%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,149.63	0.23%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$152,910.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$174,600.00	0.23%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES	1	\$165,300.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$811,550.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$305,000.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$161,200.00	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$319,403.88	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,125.00	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,152.01	0.2%	0	\$0.00
INSIGHT CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$153,700.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,750.00	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
JOHNSON BANK	1	\$174,500.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$635,921.00	0.84%	0	\$0.00
KLEIN BANK	1	\$155,789.86	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,201.95	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,300.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,801.74	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$339,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$152,826.20	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,253.00	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,750.00	0.21%	0	\$0.00
MIDWEST MORTGAGE SSOC. CORP.	1	\$161,282.45	0.21%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
MONARCH BANK	2	\$322,415.88	0.43%	0	\$0.00
MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,798.52	0.2%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,500.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$150,447.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$323,587.48	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,627,778.00	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$454,000.00	0.6%	0	\$0.00
	NAT RES - NEVADA	1	\$166,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$318,782.72	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,853.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$676,750.00	0.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$158,900.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$333,400.00	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$316,264.36	0.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$171,006.33	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$166,500.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$161,785.67	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL	1	\$170,779.88	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,777.74	0.22%	0	\$0.00
	ORIGEN SERVICING INC	1	\$161,500.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,164,625.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$172,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$311,069.77	0.41%	0	\$0.00
	PBI BANK INC	1	\$153,600.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,511,449.12	2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$316,650.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$155,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$981,050.00	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$653,000.00	0.86%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$160,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$159,000.00	0.21%	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,553.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$153,600.00	0.2%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	2	\$315,000.00	0.42%	0	\$0.00
	RANLIFE, INC.	3	\$477,430.00	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$159,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$156,988.24	0.21%	0	\$0.00
	RENEW LENDING INC	1	\$154,000.00	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,538.85	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,781.48	0.21%	0	\$0.00
	RESMAC INC	1	\$172,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,200.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$342,408.59	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,770.87	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,152,292.00	1.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$164,250.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$174,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	3	\$455,260.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,864.20	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$457,597.61	0.6%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,289.54	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$318,646.04	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,100.00	0.22%	0	\$0.00
	TD BANK, N.A.	6	\$975,026.35	1.29%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$153,113.66	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$163,200.00	0.22%	0	\$0.00

	SERVICES, A NEW YORK CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,720.59	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	TODAY'S MORTGAGE LLC.	1	\$159,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,588.37	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$166,050.00	0.22%	0	\$0.00
	UMB BANK, N.A.	1	\$155,000.00	0.2%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$156,928.32	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,334.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,738.78	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$467,200.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$496,950.00	0.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$161,457.46	0.21%	0	\$0.00
	WALLICK AND VOLK,. INC	1	\$153,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,075.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,800.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$149,806.91	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$153,492.96	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,479.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,179.90	0.22%	0	\$0.00
	Unavailable	1	\$155,103.00	0.12%	0	\$0.00
Total		469	\$75,736,422.74	100%	0	\$0.00
3138WE3Y3	1ST COMMUNITY CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$94,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,785.00	1.94%	0	\$0.00
	ACCESSBANK TEXAS	1	\$98,128.38	0.28%	0	\$0.00
		1	\$104,000.00	0.29%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP INC	1	\$88,303.17	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$105,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00
	ALTERRA BANK	1	\$100,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$108,606.79	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$377,240.77	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,920.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,200.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,905.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$92,325.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,800.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$91,675.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,486.79	0.28%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,948.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,425.00	0.54%	0	\$0.00
	ARVEST BANK	3	\$286,317.64	0.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$418,267.98	1.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,450.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$94,000.00	0.27%	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,500.00	0.27%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$203,000.00	0.57%	0	\$0.00
	BENEFICIAL BANK	1	\$108,500.00	0.31%	0	\$0.00
	BETTER BANKS	1	\$95,420.94	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$195,200.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.3%	0	\$0.00

	BOFI FEDERAL BANK	6	\$595,637.86	1.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,876.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,161.12	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,861.73	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$210,962.72	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,303.68	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$393,489.60	1.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,850.00	0.29%	0	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$102,467.93	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$87,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,250.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,113.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,225.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	1	\$101,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$109,225.00	0.31%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,290.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$501,250.00	1.42%	0	\$0.00
	CITY BANK	2	\$203,442.97	0.58%	0	\$0.00
	CIVIS MORTGAGE	1	\$97,600.00	0.28%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$107,200.00	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$397,871.06	1.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.26%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,920.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$92,150.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$183,000.00	0.52%	0	\$0.00
	DENMARK STATE BANK	1	\$95,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$196,456.20	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$90,400.00	0.26%	0	\$0.00
	EGLIN FEDERAL CREDIT UNION	1	\$107,851.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,250.00	0.26%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$754,729.34	2.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$888,930.00	2.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,188.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,250.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,084.14	0.29%	0	\$0.00
FIMI INC.	1	\$105,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,850.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$184,950.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,000.00	0.25%	0	\$0.00
FIRST FLIGHT FCU	1	\$104,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,000.00	0.56%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$97,374.49	0.28%	0	\$0.00
FIRST LENDING	1	\$100,361.54	0.28%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$99,900.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$96,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC	1	\$105,431.06	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,100.00	1.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$108,205.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,500.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$91,000.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,731.73	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$560,702.19	1.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,600.00	0.26%	0	\$0.00

GLENDENNING MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GLENWOOD STATE BANK	1	\$105,400.00	0.3%	0	\$0.00
GMFS, LLC	1	\$103,920.00	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,100.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$88,560.32	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,790.00	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$94,400.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	2	\$176,200.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$683,450.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$467,100.00	1.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$183,750.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,150.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$89,250.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$400,670.00	1.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$103,500.00	0.29%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$97,715.19	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,250.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,450.00	0.26%	0	\$0.00
JONAH BANK OF WYOMING	1	\$98,320.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$109,600.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$181,440.09	0.51%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,520.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$290,875.00	0.82%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$206,400.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$95,000.00	0.27%	0	\$0.00

FINANCIAL CORP					
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$98,150.00	0.28%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
MAGNA BANK	2	\$197,556.00	0.56%	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,750.00	0.54%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$102,400.00	0.29%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$95,925.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$93,600.00	0.26%	0	\$0.00
MONARCH BANK	2	\$193,918.80	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$284,750.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,376,136.00	3.89%	0	\$0.00
NAT RES - NEVADA	1	\$107,350.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,080.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$93,900.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$85,212.25	0.24%	0	\$0.00
NETX MORTGAGE LLC	1	\$108,500.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$177,900.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$101,718.44	0.29%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,836.81	0.24%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$105,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$96,300.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$671,439.41	1.9%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$308,600.00	0.87%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$400,470.00	1.13%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00
	1	\$109,500.00	0.31%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC					
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$194,040.00	0.55%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$85,000.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$195,200.00	0.55%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,285.44	0.24%	0	\$0.00
RENASANT BANK	3	\$283,673.01	0.8%	0	\$0.00
RESMAC INC	2	\$185,831.59	0.53%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$86,138.97	0.24%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$86,400.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$205,365.00	0.58%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,250.00	0.26%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$99,360.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	1	\$100,500.00	0.28%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,320.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,253.13	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$594,028.00	1.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,000.00	0.26%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,650.00	0.3%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$102,500.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
SOUTHERN BANK	1	\$94,400.00	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$105,600.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,700.00	0.27%	0	\$0.00
STEARNS LENDING INC.	1	\$103,000.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,800.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.28%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$91,180.00	0.26%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$172,200.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$199,605.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$287,575.00	0.81%	0	\$0.00
TD BANK, N.A.	2	\$190,500.00	0.54%	0	\$0.00
THE BANK, NA	1	\$105,632.60	0.3%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,720.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$91,200.00	0.26%	0	\$0.00
TJC MORTGAGE, INC.	2	\$204,180.00	0.58%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$109,250.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,774.24	0.27%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,033.76	0.28%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$172,800.00	0.49%	0	\$0.00
UNITED PRAIRIE BANK	1	\$87,382.14	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,358.56	0.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$193,100.00	0.55%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,400.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC	1	\$100,700.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$86,250.00	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$109,500.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,925.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$86,315.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$186,600.00	0.53%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$106,700.00	0.3%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	0.28%	0	\$0.00
	WYOMING BANK & TRUST	1	\$86,330.00	0.29%	0	\$0.00
Total		363	\$35,345,737.72	100%	0	\$0.00
3138WE3Z0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,897.62	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,810.00	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,250.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,687.60	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$131,900.00	0.33%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$44,938.01	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$77,250.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$79,200.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$56,930.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$281,850.00	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$196,090.74	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$282,141.08	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$84,550.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$24,750.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$204,225.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,866.38	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$626,070.00	1.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$80,715.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$378,748.00	0.94%	0	\$0.00

ARVEST BANK	17	\$1,033,875.27	2.56%	1	\$72,405.60
ARVEST MORTGAGE COMPANY	22	\$1,216,262.07	3.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$632,726.77	1.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$271,125.00	0.67%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,803.56	0.54%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,809.93	0.35%	0	\$0.00
BANK OF MCKENNEY	1	\$82,650.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$24,735.95	0.06%	0	\$0.00
BANK OF OAK RIDGE	1	\$81,450.00	0.2%	0	\$0.00
BANKERS' BANK	1	\$53,500.00	0.13%	0	\$0.00
BANNER BANK	1	\$70,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
BBMC MORTGAGE LLC	1	\$76,000.00	0.19%	0	\$0.00
BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$35,850.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$237,758.91	0.59%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$130,326.11	0.32%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$75,545.55	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,299.87	0.18%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$458,717.47	1.14%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$208,621.46	0.52%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,497.61	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$142,300.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,345.00	0.48%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$79,250.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.2%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$71,100.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	2	\$137,500.00	0.34%	0	\$0.00
CENTRAL TRUST BANK	1	\$50,800.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$212,516.47	0.53%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$83,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$441,187.00	1.09%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$73,655.06	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$57,750.00	0.14%	0	\$0.00
CITY BANK	1	\$76,773.77	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$65,600.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00
CMC FUNDING, INC.	2	\$111,175.51	0.28%	0	\$0.00
CMG MORTGAGE INC	2	\$142,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC	1	\$78,800.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,850.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$367,305.20	0.91%	0	\$0.00
COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$137,100.00	0.34%	0	\$0.00
COMPASS MORTGAGE INC	1	\$56,175.93	0.14%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$67,810.59	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	0.15%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$79,692.51	0.2%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$47,500.00	0.12%	0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$67,908.41	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,800.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$49,600.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,650.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.62	0.57%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$52,000.00	0.13%	0	\$0.00
DEERWOOD BANK	2	\$126,570.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$160,267.54	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$60,842.64	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,099.34	0.19%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$80,750.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$129,649.31	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$76,000.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$66,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$279,190.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST	1	\$72,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$394,611.82	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,155.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$76,950.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,400.11	0.18%	0	\$0.00
FIRST BANK	1	\$82,287.19	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$117,314.40	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$58,918.72	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$65,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,120.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,643.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,880.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$53,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$49,211.11	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$86,850.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,760.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$53,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$71,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$130,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$79,030.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$122,724.50	0.3%	0	\$0.00
FIRST STATE BANK	1	\$83,888.98	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$256,750.00	0.64%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,825.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$175,658.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,816.22	0.19%	0	\$0.00
FIRSTBANK	2	\$147,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$62,680.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,100.00	0.18%	0	\$0.00
FNB BANK, N.A.	2	\$140,100.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$78,500.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$53,100.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$217,040.00	0.54%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$724,302.03	1.79%	0	\$0.00
GECU	3	\$219,308.13	0.54%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00
GMFS, LLC	3	\$230,760.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,325.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,600.00	0.18%	0	\$0.00
GREAT LAKES MORTGAGE BROKERS LLC	2	\$109,675.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$84,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,600.00	0.16%	0	\$0.00

	GUARANTY BANK, A CORPORATION	2	\$108,603.83	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,100.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,600.00	0.16%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$49,360.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$50,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$196,783.74	0.49%	0	\$0.00
	HERITAGE BANK	1	\$67,500.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$44,175.00	0.11%	0	\$0.00
	HOME SERVICES LENDING	1	\$75,794.87	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$30,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$70,250.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$267,500.00	0.66%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$61,500.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$82,500.00	0.2%	0	\$0.00
	HOMETRUST BANK	1	\$57,913.84	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$84,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$49,000.00	0.12%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$81,700.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$375,736.46	0.93%	0	\$0.00
	ICON CREDIT UNION	1	\$77,430.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$148,800.00	0.37%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$70,300.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,315.00	0.35%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$161,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	2	\$116,000.00	0.29%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$60,750.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,800.00	0.32%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$64,716.59	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,332.11	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$30,750.00	0.08%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$178,841.10	0.44%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,270.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$79,200.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$189,700.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$82,688.46	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$76,893.92	0.19%	0	\$0.00
MACON BANK & TRUST	1	\$79,889.78	0.2%	0	\$0.00
MACON BANK, INC.	1	\$55,000.00	0.14%	0	\$0.00
MAGNA BANK	1	\$81,750.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,300.00	0.15%	0	\$0.00
MARINE BANK	1	\$69,495.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$41,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$75,895.30	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$61,110.00	0.15%	0	\$0.00
METRO BANK	1	\$74,896.68	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$84,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,905.00	0.19%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,550.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$68,864.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$59,000.00	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$67,912.47	0.17%	0	\$0.00
MONARCH BANK	2	\$132,185.07	0.33%	0	\$0.00
MONROE BANK & TRUST	1	\$67,500.00	0.17%	0	\$0.00
MORRILL AND JANES BANK	1	\$59,419.86	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$66,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	2	\$88,400.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$132,905.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$144,080.00	0.36%	0	\$0.00
MORTGAGENETWORK	5	\$218,669.66	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$1,473,311.32	3.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,920.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$148,500.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$106,750.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,400.57	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$51,000.00	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$127,800.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,250.00	0.11%	0	\$0.00

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,417.16	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,510.43	0.19%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$59,252.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$80,910.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$83,700.00	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,790.23	0.19%	0	\$0.00
OCMBC, INC	1	\$42,445.29	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$32,800.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$145,905.71	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$82,650.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$56,900.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$48,500.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,300.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,045.04	0.18%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$59,500.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$215,902.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$66,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$55,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$73,520.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$68,800.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$40,800.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$56,175.93	0.14%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$81,600.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$123,800.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$83,125.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$128,832.00	0.32%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$57,300.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$53,625.00	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$46,500.00	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$80,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$124,875.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,905.00	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$80,527.11	0.2%	0	\$0.00
R P FUNDING INC.	7	\$481,000.00	1.19%	0	\$0.00

REAL ESTATE FUNDING CORPORATION	1	\$35,625.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$60,000.00	0.15%	0	\$0.00
RENASANT BANK	4	\$263,072.92	0.65%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,837.49	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,600.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$67,981.36	0.17%	0	\$0.00
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$65,210.03	0.16%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$79,894.65	0.2%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$148,297.30	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$402,200.00	1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$125,910.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,653.62	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$62,250.00	0.15%	0	\$0.00
SACU	1	\$52,000.00	0.13%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$79,392.91	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$127,330.56	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$242,997.22	0.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,431.45	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$57,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$473,600.00	1.17%	0	\$0.00
SFMC, LP	1	\$66,240.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$63,200.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$61,396.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$44,000.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$56,170.13	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,675.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$39,200.00	0.1%	0	\$0.00
SOUTHERN STATES BANK	1	\$45,000.00	0.11%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,966.72	0.19%	0	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$134,200.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$79,200.00	0.2%	0	\$0.00
STAR FINANCIAL BANK	4	\$267,489.68	0.66%	0	\$0.00
STATEWIDE MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	3	\$196,860.21	0.49%	0	\$0.00
STIFEL BANK AND TRUST	2	\$143,975.00	0.36%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$198,500.00	0.49%	0	\$0.00
SUMMIT FUNDING INC.	1	\$74,792.99	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$265,720.00	0.66%	0	\$0.00
TALMER BANK AND TRUST	8	\$419,090.93	1.04%	0	\$0.00
TD BANK, N.A.	4	\$194,470.34	0.48%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,425.00	0.2%	0	\$0.00
THE BANK OF HERRIN	1	\$73,200.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,898.98	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$65,873.14	0.16%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
TRISTAR BANK	1	\$45,500.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$57,510.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$167,000.00	0.41%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.19%	0	\$0.00
UNITED PRAIRIE BANK	1	\$66,909.75	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$784,098.69	1.94%	0	\$0.00
UWHARRIE BANK	2	\$136,250.00	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$62,700.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,500.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.14%	0	\$0.00
VICTORIAN FINANCE LLC.	1	\$59,917.34	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$56,250.00	0.14%	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$165,735.71	0.41%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,266.00	0.37%	0	\$0.00
	1	\$84,800.00	0.21%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON STATE BANK, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$100,850.00	0.25%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$137,300.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,938.00	0.11%	0	\$0.00
	WESBANCO BANK INC.	1	\$81,648.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$57,420.78	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$58,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,720.79	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$56,200.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,056.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$53,927.25	0.13%	0	\$0.00
	Unavailable	1	\$49,500.00	-0.01%	0	\$0.00
Total		629	\$40,390,897.54	100%	1	\$72,405.60
3138WE4A4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.9%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$239,646.43	15.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$297,000.00	19.6%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$310,000.00	20.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,500.00	16.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	17.82%	0	\$0.00
Total		6	\$1,515,146.43	100%	0	\$0.00
3138WE4B2	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,753,705.00	2.93%	0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$424,580.52	0.71%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$287,350.00	0.48%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$135,703.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.21%	0	\$0.00

AMCAP MORTGAGE, LTD	2	\$287,450.00	0.48%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$139,800.00	0.23%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$143,814.64	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,700.00	0.66%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$282,400.00	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,006.93	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,800.00	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.23%	0	\$0.00
ARVEST BANK	1	\$135,000.00	0.23%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$290,700.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,400.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$145,488.00	0.24%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$140,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$292,000.00	0.49%	0	\$0.00
BBMC MORTGAGE LLC	1	\$148,300.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$279,750.00	0.47%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$142,400.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$271,262.28	0.45%	0	\$0.00
BOFI FEDERAL BANK	1	\$126,500.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$396,820.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$134,700.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$422,400.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,250.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.24%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$135,375.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$276,830.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,287.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,500.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$267,500.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00

CENTRAL BANK	1	\$145,000.00	0.24%	0	\$0.00
CENTREBANK	1	\$125,875.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,775,675.00	2.97%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$127,000.00	0.21%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$127,124.61	0.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$281,750.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$146,775.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,800.93	0.22%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,386.12	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.25%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,920.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	3	\$386,560.00	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$134,814.01	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$137,000.00	0.23%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$146,800.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,645.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,010.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$138,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,650.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,655.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$426,970.00	0.71%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$136,800.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$125,388.39	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,800.00	0.45%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$147,000.00	0.25%	0	\$0.00
EHJM MORTGAGE CORP	1	\$144,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$820,250.00	1.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.25%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,850.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$136,000.00	0.23%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,949.71	0.43%	0	\$0.00
EVOLVE BANK & TRUST	3	\$383,300.00	0.64%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,811.42	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$955,710.00	1.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,780.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	5	\$713,633.00	1.19%	0	\$0.00
FIDELITY BANK	2	\$280,300.00	0.47%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,973.00	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$141,750.00	0.24%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$133,875.00	0.22%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$138,800.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,400.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$295,850.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,150.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$137,200.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,800.23	0.24%	0	\$0.00
FIRST LENDING	1	\$140,000.00	0.23%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$135,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$818,400.00	1.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,328.25	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$130,600.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,560.00	0.71%	0	\$0.00
FNB BANK, N.A.	1	\$145,500.00	0.24%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$144,000.00	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,045,952.32	3.42%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$563,586.91	0.94%	0	\$0.00
	GESA CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPRROAITRON	1	\$132,800.00	0.22%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,400.00	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$430,525.00	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$136,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$264,050.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,330.00	0.47%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$124,831.62	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$283,049.49	0.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,750.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,799,629.00	3.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,925.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$693,929.00	1.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$146,300.00	0.24%	0	\$0.00
	HOMETRUST BANK	1	\$144,000.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	2	\$273,575.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$278,860.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,667.65	0.25%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,200.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$142,500.00	0.24%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$132,800.00	0.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,615.00	0.21%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
		1	\$134,000.00	0.22%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,375.00	0.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$135,000.00	0.23%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$127,367.87	0.21%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$147,809.49	0.25%	0	\$0.00
	JSC FCU	1	\$130,950.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$135,750.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$271,700.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$147,250.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$138,700.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$276,250.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,800.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,700.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$128,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$679,220.00	1.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$132,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$142,432.95	0.24%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,552.04	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$147,500.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,025.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$146,205.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$146,400.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$822,550.00	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,214,061.42	2.03%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$561,900.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	NEVADA STATE BANK	1	\$124,827.79	0.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,550.00	0.21%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,597.75	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$144,863.29	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$544,231.00	0.91%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,250.00	0.24%	0	\$0.00
PBI BANK INC	2	\$289,200.00	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$405,600.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,325.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,074,850.00	1.8%	0	\$0.00
PIONEER BANK	1	\$139,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$281,557.24	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$416,370.26	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$254,250.00	0.42%	0	\$0.00
PRIME MERIDIAN BANK	1	\$126,100.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$420,316.57	0.7%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.23%	0	\$0.00
R P FUNDING INC.	4	\$556,310.00	0.93%	0	\$0.00
RANLIFE, INC.	1	\$146,300.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$272,289.13	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,069.22	0.22%	0	\$0.00
RESMAC, INC.	1	\$143,560.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,125.00	0.23%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$133,500.00	0.22%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$277,000.00	0.46%	0	\$0.00
RPM MORTGAGE, INC.	2	\$272,375.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,704.00	0.21%	0	\$0.00

	S&S REAL ESTATE INC	1	\$140,000.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$265,028.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$137,900.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,248.56	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$843,960.00	1.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,100.00	0.64%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$138,100.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,880.00	0.25%	0	\$0.00
	SPIRE CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$413,000.00	0.69%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$143,325.00	0.24%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$136,500.00	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,468.94	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$274,550.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,800.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	3	\$418,970.00	0.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,800.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.21%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$131,541.11	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$267,703.00	0.45%	0	\$0.00
	THE TRI COUNTY BANK	1	\$128,525.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,150.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.25%	0	\$0.00
	UNITED BANK	2	\$284,598.00	0.48%	0	\$0.00
		1	\$135,140.81	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$143,560.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$127,300.00	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$139,819.78	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,250.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,750.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,650.00	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$275,074.00	0.46%	0	\$0.00
	WHITNEY BANK	1	\$127,975.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$138,225.00	0.3%	0	\$0.00
Total		435	\$59,839,180.25	100%	0	\$0.00
3138WE4D8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$396,800.00	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$285,000.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,433,300.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,489,225.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$1,665,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$539,193.76	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$224,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	138	\$41,307,873.00	2.06%	0	\$0.00

ACC GROUP INC. -	1	\$407,000.00	0.02%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE	14	\$4,466,506.36	0.22%	0	\$0.00
ACG FUNDING INC	2	\$540,000.00	0.03%	0	\$0.00
ACG FUNDING, INC.	1	\$400,000.00	0.02%	0	\$0.00
ACOPIA LLC	1	\$352,855.58	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,681.80	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,104,550.00	0.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$459,390.00	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$281,984.00	0.01%	0	\$0.00
ADVISORS CAPITAL	1	\$214,950.00	0.01%	0	\$0.00
AFFILIATED BANK	3	\$892,300.00	0.04%	0	\$0.00
AFFILIATED FINANCIAL GROUP	1	\$348,497.15	0.02%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	9	\$2,575,946.00	0.13%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,153.65	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,200.00	0.01%	0	\$0.00
ALL ESTATE FINANCIAL INC.*	1	\$200,000.00	0.01%	0	\$0.00
ALL HOME LENDING INC	1	\$362,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$789,750.00	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$244,800.00	0.01%	0	\$0.00
ALLIANT BANK	1	\$252,000.00	0.01%	0	\$0.00
ALLIED FINANCIAL GROUP	1	\$613,000.00	0.03%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$380,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$249,847.47	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$254,900.00	0.01%	0	\$0.00
ALTERRA HOME LOANS	1	\$280,095.85	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,535,010.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$832,771.34	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,050,580.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$1,219,869.05	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.02%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$320,000.00	0.02%	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$302,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$272,588.82	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,591.95	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$645,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$411,060.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$316,553.35	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$214,805.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$7,182,107.14	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,113,684.04	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$625,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,769,468.61	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	2	\$935,500.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	40	\$13,612,815.21	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,787,113.00	0.34%	0	\$0.00
	AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$237,500.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,216,525.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$1,034,829.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	\$1,184,079.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,314,135.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$405,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00
	AMERIS BANK A COPRROAITON	1	\$261,000.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$403,300.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,555,200.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$516,650.00	0.03%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,064,700.00	0.05%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$215,100.00	0.01%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$474,224.28	0.02%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,925.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$785,650.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,162.00	0.05%	0	\$0.00
	ARVEST BANK	8	\$1,985,550.00	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,371,550.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM,	1	\$238,400.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$579,457.78	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$8,972,708.94	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$915,464.41	0.05%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,018,258.95	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS,INC	1	\$398,844.42	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$633,910.00	0.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$220,000.00	0.01%	0	\$0.00
	AUBURNBANK	5	\$1,529,110.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$657,900.00	0.03%	0	\$0.00
	BADGER BANK	1	\$220,000.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31	\$11,238,829.71	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,060.00	0.01%	0	\$0.00
	BANCFIRST	2	\$463,600.00	0.02%	0	\$0.00
	BANK FORWARD	1	\$277,590.45	0.01%	0	\$0.00
	BANK IOWA	1	\$258,300.00	0.01%	0	\$0.00
	BANK OF CANTON	2	\$519,032.86	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$601,750.00	0.03%	0	\$0.00
		1	\$225,000.00	0.01%	0	\$0.00

BANK OF COMMERCE, A CORPORATION					
BANK OF DEERFIELD	1	\$411,800.00	0.02%	0	\$0.00
BANK OF ENGLAND	2	\$664,200.00	0.03%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$203,000.00	0.01%	0	\$0.00
BANK OF HAWAII	3	\$1,591,000.00	0.08%	0	\$0.00
BANK OF IDAHO (14051)	1	\$208,383.20	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
BANK OF MILTON	1	\$227,656.59	0.01%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,399,400.00	0.07%	1	\$417,000.00
BANK OF SPRINGFIELD	3	\$1,057,250.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$350,000.00	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$207,920.00	0.01%	0	\$0.00
BANK OF THE OZARKS	2	\$552,999.67	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$6,496,321.21	0.32%	0	\$0.00
BANK OF WASHINGTON	2	\$448,500.00	0.02%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,500,826.42	0.07%	0	\$0.00
BANKERS XPRESS LLC	1	\$219,683.02	0.01%	0	\$0.00
BANKERS' BANK	3	\$1,011,000.00	0.05%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$397,400.55	0.02%	0	\$0.00
BANKNEWPORT	2	\$633,000.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$775,860.00	0.04%	0	\$0.00
BANKUNITED, N.A.	4	\$1,179,028.85	0.06%	0	\$0.00
BANNER BANK	16	\$5,218,566.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	12	\$3,555,020.83	0.18%	0	\$0.00
BAY EQUITY LLC	15	\$5,040,455.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	8	\$3,438,799.50	0.17%	0	\$0.00
BAYCOAST BANK	2	\$508,000.00	0.03%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,891,475.09	0.09%	0	\$0.00
BEAR STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
BELL STATE BANK & TRUST	40	\$11,272,748.15	0.56%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$372,000.00	0.02%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$218,670.16	0.01%	0	\$0.00
BERKSHIRE BANK	4	\$1,452,900.00	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$328,000.00	0.02%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,066,450.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$210,000.00	0.01%	0	\$0.00

BLACKHAWK BANK	2	\$423,250.00	0.02%	0	\$0.00
BLOOMFIELD STATE BANK	3	\$767,350.00	0.04%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$340,300.00	0.02%	0	\$0.00
BLUESKY LENDING LC	1	\$204,345.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,636,659.78	0.18%	0	\$0.00
BOFI FEDERAL BANK	9	\$2,800,333.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$218,500.00	0.01%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,048,649.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,757,587.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,537,845.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	17	\$5,196,576.34	0.26%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,045,405.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$933,300.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$257,500.00	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$259,633.66	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$329,502.97	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$667,520.00	0.03%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$1,605,700.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$331,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,127,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$17,929,674.31	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	45	\$17,626,155.49	0.88%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,715,200.00	0.24%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$345,100.00	0.02%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$665,000.00	0.03%	0	\$0.00
BUSEY BANK	1	\$206,440.00	0.01%	0	\$0.00
BUSINESS FIRST BANK	1	\$353,760.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,057,814.20	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$547,000.00	0.03%	0	\$0.00
CA LENIDNG INC	1	\$317,531.53	0.02%	0	\$0.00
CABRILLO MORTGAGE	1	\$546,194.15	0.03%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,000.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,238,121.94	0.11%	0	\$0.00
CALUSA BANK	1	\$417,000.00	0.02%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$335,750.00	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	2	\$817,000.00	0.04%	0	\$0.00
	CAPITOL BANK	2	\$643,900.00	0.03%	0	\$0.00
	CAPSTAR BANK	1	\$291,160.80	0.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$22,211,005.54	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,408,695.00	0.12%	0	\$0.00
	CARROLLTON BANK	3	\$1,046,500.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	122	\$44,895,600.00	2.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,685,273.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,811,100.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$312,116.45	0.02%	0	\$0.00
	CBCFCU	4	\$1,357,772.02	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$240,000.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$548,379.45	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$569,315.16	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0.01%	0	\$0.00
	CENTRAL BANK	3	\$1,185,600.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	6	\$1,714,346.23	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.01%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$388,050.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$968,200.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	3	\$1,027,415.49	0.05%	0	\$0.00
	CENTRIC BANK	1	\$260,000.00	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$470,216.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	17	\$5,441,727.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00
	CHARTERBANK	1	\$232,750.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	94	\$29,704,468.07	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$251,000.00	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	CITIZEN'S BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$300,000.00	0.01%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$296,572.07	0.01%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$239,638.52	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,847,725.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$256,000.00	0.01%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$249,631.70	0.01%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$207,100.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	1	\$199,705.36	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
	CMC FUNDING, INC.	6	\$1,887,945.00	0.09%	0	\$0.00
	CMG FINANCIAL INC	1	\$560,000.00	0.03%	0	\$0.00
	CMG MORTGAGE INC	8	\$3,151,737.78	0.16%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,452,700.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$3,064,354.22	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$5,813,302.16	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$283,590.81	0.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$597,200.00	0.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$335,000.00	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,349,100.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$408,000.00	0.02%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC.	1	\$330,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	12	\$4,908,300.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$621,622.90	0.03%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,031,394.52	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$641,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$593,000.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,595,200.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,700.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$458,000.00	0.02%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$309,500.00	0.02%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,678,519.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$1,668,000.00	0.08%	0	\$0.00
		1	\$313,600.00	0.02%	0	\$0.00

CONGRESSIONAL FEDERAL CREDIT UNION					
CONNEXUS CREDIT UNION	3	\$771,000.00	0.04%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,400.00	0.01%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$261,600.00	0.01%	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORP	1	\$417,000.00	0.02%	0	\$0.00
COORS CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
CORNERSTONE BANK	1	\$264,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	67	\$21,117,043.45	1.06%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$288,453.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$865,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,494,475.00	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$657,160.00	0.03%	0	\$0.00
COUNTRYSIDE BANK	1	\$356,000.00	0.02%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,616.35	0.01%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$612,500.00	0.03%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$540,000.00	0.03%	0	\$0.00
CREDIT UNION WEST	1	\$263,150.00	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$2,135,310.12	0.11%	0	\$0.00
CRESCOM BANK	1	\$380,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$412,500.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$988,844.93	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$259,458.62	0.01%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,318,600.00	0.12%	0	\$0.00
CUMD	2	\$441,464.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$392,390.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,000.00	0.01%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$351,900.00	0.02%	0	\$0.00
	1	\$340,000.00	0.02%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS					
	DEERE EMPLOYEES CREDIT UNION	2	\$480,309.53	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$259,232.69	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,672,150.00	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
	DFCU FINANCIAL	3	\$867,300.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$817,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,398,946.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$271,020.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,400.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$731,904.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	45	\$13,579,875.56	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,203,188.20	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,330,247.62	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,011,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON COPROATION	1	\$400,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	79	\$24,486,611.42	1.22%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$219,400.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$761,600.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	8	\$2,273,450.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,250.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$414,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	DSB	2	\$589,069.83	0.03%	0	\$0.00
		1	\$290,000.00	0.01%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	5	\$1,276,300.00	0.06%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$310,000.00	0.02%	0	\$0.00
E & S FINANCIAL GROUP INC.	1	\$508,266.63	0.03%	0	\$0.00
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$519,267.32	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$876,650.00	0.04%	0	\$0.00
E-APPROVE MORTGAGE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
EAST WEST BANK	1	\$201,000.00	0.01%	0	\$0.00
ECU MORTGAGE	1	\$210,900.00	0.01%	0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$330,000.00	0.02%	0	\$0.00
EDGE HOME FINANCE CORPORATION	1	\$272,610.00	0.01%	0	\$0.00
EECU	1	\$280,000.00	0.01%	0	\$0.00
EF LOAN.COM	1	\$258,400.00	0.01%	0	\$0.00
ELEMENT FUNDING	1	\$215,988.57	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,310,682.87	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	26	\$7,963,294.00	0.4%	0	\$0.00
EMC HOLDINGS LLC	2	\$636,264.84	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,038,560.00	0.05%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$366,209.71	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$4,512,489.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$359,200.00	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,059.84	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$224,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$599,950.00	0.03%	0	\$0.00
EVERETT FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$841,325.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$396,664.77	0.02%	0	\$0.00
	1	\$412,000.00	0.02%	0	\$0.00

EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,675.90	0.01%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$595,680.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	9	\$3,165,483.52	0.16%	0	\$0.00
EVERETT FINANCIAL INC	2	\$697,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$258,379.77	0.01%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$283,573.62	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,965,418.09	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,	1	\$212,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,840.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$417,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG	1	\$230,850.00	0.01%	0	\$0.00
EVERETT FINANCIAL,	1	\$413,738.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$660,400.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,920.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,100.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,509,412.00	0.13%	0	\$0.00
EXCEPTIONAL FINANCIALS SOLUTIONS INC.	1	\$368,000.00	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$201,096.67	0.01%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$264,892.80	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,092.27	0.01%	0	\$0.00
F & M BANK	2	\$503,000.00	0.03%	0	\$0.00
F AND C BANK	1	\$297,000.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$416,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,716,287.17	1.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$337,500.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$512,014.45	0.03%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$799,686.22	0.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$240,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,739,406.00	0.29%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC	67	\$21,016,853.60	1.05%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$410,000.00	0.02%	0	\$0.00
FBT MORTGAGE	1	\$391,814.32	0.02%	0	\$0.00
FBT MORTGAGE, LLC	1	\$245,280.02	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$375,000.00	0.02%	0	\$0.00
FIDELITY BANK	9	\$2,301,615.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,052,426.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$336,800.00	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$368,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	25	\$7,220,835.00	0.36%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,790,950.00	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$792,000.00	0.04%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$202,201.67	0.01%	0	\$0.00
FIRST BANK	3	\$1,068,408.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$238,000.00	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,527,801.58	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$310,500.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$954,000.00	0.05%	0	\$0.00
	1	\$272,000.00	0.01%	0	\$0.00

FIRST BANK OF THE PALM BEACHES					
FIRST BANK PUERTO RICO	1	\$200,000.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,007,050.00	0.15%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	12	\$4,986,014.48	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	28	\$8,314,816.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,690.00	0.01%	0	\$0.00
FIRST COMMAND BANK	2	\$464,509.82	0.02%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,522.50	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$416,371.94	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$299,567.75	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$986,683.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$367,992.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$381,135.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$259,610.13	0.01%	0	\$0.00
FIRST FARMERS STATE BANK	2	\$665,300.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$328,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,813,172.86	0.09%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	2	\$483,750.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,887,714.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$416,906.10	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,270,425.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$913,778.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	2	\$590,583.41	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$428,000.00	0.02%	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$326,029.57	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,888,831.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,100,950.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$624,557.90	0.03%	0	\$0.00
	37	\$13,147,335.00	0.66%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST HOPE MORTGAGES, INC.	1	\$272,615.35	0.01%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$421,923.00	0.02%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$269,640.00	0.01%	0		\$0.00
FIRST INTERSTATE BANK	26	\$7,473,255.00	0.37%	0		\$0.00
FIRST LENDING	2	\$693,600.00	0.03%	0		\$0.00
FIRST MERIDIAN MORTGAGE	1	\$408,150.00	0.02%	0		\$0.00
FIRST MINNESOTA BANK	1	\$287,920.00	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$373,700.00	0.02%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,462,450.00	0.07%	0		\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$217,550.00	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$6,483,646.00	0.32%	1	\$417,000.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,059,254.00	0.15%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,925.80	0.01%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0		\$0.00
FIRST NATIONAL BANK IN DERIDDER	3	\$716,000.00	0.04%	0		\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$232,800.00	0.01%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,372,547.80	0.07%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$367,200.00	0.02%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$423,000.00	0.02%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.02%	0		\$0.00
FIRST NEBRASKA BANK	1	\$283,500.00	0.01%	0		\$0.00
FIRST NIAGARA BANK, N.A.	3	\$1,021,000.00	0.05%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$205,200.00	0.01%	0		\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$226,890.00	0.01%	0		\$0.00
FIRST PLACE BANK	1	\$219,135.17	0.01%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$825,000.00	0.04%	0		\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.01%	0		\$0.00
FIRST REPUBLIC BANK	6	\$2,815,000.00	0.14%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$408,000.00	0.02%	0		\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$264,400.00	0.01%	0		\$0.00
FIRST SECURITY BANK	1	\$302,770.00	0.02%	0		\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,500.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,071,800.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$283,500.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,884,816.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$12,475,411.00	0.62%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$497,868.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	21	\$6,535,550.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	22	\$6,043,227.27	0.3%	0	\$0.00
FIRSTBANK	8	\$2,544,123.46	0.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$340,000.00	0.02%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,481.00	0.01%	0	\$0.00
FIRSTTRUST BANK	34	\$11,002,146.03	0.55%	0	\$0.00
FISHER NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,390,100.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$274,500.00	0.01%	0	\$0.00
FORUM CREDIT UNION	2	\$571,533.04	0.03%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$814,000.00	0.04%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$395,000.00	0.02%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$251,256.30	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.02%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$500,000.00	0.02%	0	\$0.00
FULTON BANK, N.A.	12	\$3,486,870.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$411,905.66	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,502,050.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	30	\$8,582,843.80	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$282,400.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,132.63	0.03%	0	\$0.00
GEO-CORP, INC.	3	\$973,000.00	0.05%	0	\$0.00

	GEORGETOWN MORTGAGE LLC.	1	\$212,000.00	0.01%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$816,371.93	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	GESA CREDIT UNION	5	\$1,322,621.00	0.07%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$417,000.00	0.02%	0	\$0.00
	GMFS, LLC	7	\$2,517,215.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$216,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$238,747.75	0.01%	0	\$0.00
	GOLDEN EM PIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$386,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	5	\$1,481,568.88	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWALI A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$747,100.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$207,686.72	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$205,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,434.29	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00
	GOLDEN MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	GOODFIELD STATE BANK	1	\$256,000.00	0.01%	0	\$0.00
	GOOGAIN INC. A CORPTOAITON	1	\$410,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$574,000.00	0.03%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00

	GRAND BANK	1	\$250,400.00	0.01%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$321,500.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$359,910.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$1,137,650.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	5	\$1,664,444.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,577,035.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
	GREENBOX LOANS INC	1	\$477,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC.	1	\$269,213.29	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING	1	\$333,000.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$400,000.00	0.02%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$496,250.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$945,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$550,910.00	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,600.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	15	\$4,572,370.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$1,050,050.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$960,800.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,354,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,465,286.66	0.32%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$330,000.00	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$324,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$200,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROATION	1	\$303,200.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$1,170,015.82	0.06%	0	\$0.00
	HAPPY STATE BANK	2	\$726,000.00	0.04%	0	\$0.00
	HARBORONE BANK	2	\$610,650.00	0.03%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,500.00	0.01%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$446,400.00	0.02%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$255,614.42	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$548,100.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$569,734.01	0.03%	0	\$0.00
	HIGH TECHLENDING, LLC	1	\$247,000.00	0.01%	0	\$0.00
		1	\$417,000.00	0.02%	0	\$0.00

HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.						
HILLTOP NATIONAL BANK	2	\$619,357.00	0.03%	0	\$0.00	
HOCKING VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00	
HOME FEDERAL BANK	8	\$2,283,800.00	0.11%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$411,058.00	0.02%	0	\$0.00	
HOME LOAN ALLIANCE, INC	1	\$358,482.75	0.02%	0	\$0.00	
HOME LOANS TODAY	2	\$899,500.00	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$272,000.00	0.01%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$375,000.00	0.02%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,709,750.00	0.09%	0	\$0.00	
HOME REBATE INC	2	\$586,500.00	0.03%	0	\$0.00	
HOME STATE BANK, N.A.	6	\$1,587,080.00	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,742.02	0.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	106	\$34,694,333.00	1.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$7,232,122.00	0.36%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$391,200.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL	1	\$387,500.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,805.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,337,800.00	0.12%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$768,902.00	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$479,600.00	0.02%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,500.00	0.01%	0	\$0.00	
HOMETOWN BANK	2	\$770,920.00	0.04%	0	\$0.00	
	1	\$417,000.00	0.02%	0	\$0.00	

HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE					
HOMETRUST BANK	1	\$231,830.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$373,200.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$1,245,203.82	0.06%	0	\$0.00
HOMEWISE, INC.	1	\$201,200.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$560,155.05	0.03%	0	\$0.00
HONOR BANK	1	\$260,000.00	0.01%	0	\$0.00
HORIZON BANK, N.A.	8	\$2,426,049.00	0.12%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$273,360.00	0.01%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$721,000.00	0.04%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$417,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,000.00	0.01%	0	\$0.00
HOWARD BANK	1	\$225,638.00	0.01%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,910.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	4	\$1,216,195.66	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,842,225.00	0.19%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$350,961.20	0.02%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,380,360.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
ILLINI BANK	1	\$279,296.95	0.01%	0	\$0.00
IMPAC MORTGAGE CORP.	5	\$1,574,600.00	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$1,282,464.11	0.06%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$243,000.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC..	2	\$540,425.00	0.03%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$311,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,091,900.00	0.05%	0	\$0.00
INTER NATIONAL BANK	1	\$232,750.00	0.01%	0	\$0.00
INTERBANK MORTGAGE	1	\$211,687.68	0.01%	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$5,072,377.07	0.25%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$486,750.00	0.02%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	2	\$842,150.00	0.04%	0	\$0.00
INTERCITY STATE BANK	1	\$350,100.00	0.02%	0	\$0.00
	1	\$247,143.40	0.01%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY						
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$286,586.49	0.01%	0		\$0.00
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$275,203.33	0.01%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0.01%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$623,000.00	0.03%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,561,273.00	0.13%	0		\$0.00
INTERTRUST MORTGAGE, LLC	2	\$537,140.00	0.03%	0		\$0.00
INVESTORS HOME MORTGAGE	15	\$4,707,275.00	0.24%	1	\$397,390.58	
INWOOD NATIONAL BANK	1	\$257,625.00	0.01%	0		\$0.00
IQ CREDIT UNION	4	\$1,190,900.00	0.06%	0		\$0.00
IRON FINANCIAL, INC.	1	\$407,000.00	0.02%	0		\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$252,000.00	0.01%	0		\$0.00
ISU CREDIT UNION	1	\$287,920.00	0.01%	0		\$0.00
JAMES B. NUTTER & COMPANY	1	\$416,000.00	0.02%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.02%	0		\$0.00
JMAC LENDING, INC.	7	\$2,980,200.00	0.15%	0		\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$345,500.00	0.02%	0		\$0.00
KAITER ENTERPRISES INC	1	\$346,000.00	0.02%	0		\$0.00
KAYE FINANCIAL CORPORATION	1	\$256,300.00	0.01%	0		\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$260,000.00	0.01%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,939,392.64	0.1%	0		\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,500.00	0.01%	0		\$0.00
KITSAP CREDIT UNION	1	\$244,647.00	0.01%	0		\$0.00
KLEIN BANK	1	\$235,120.00	0.01%	0		\$0.00
KS STATEBANK	1	\$379,440.18	0.02%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$227,000.00	0.01%	0		\$0.00
LAGUNA EQUITY FUNDING, INC	2	\$725,000.00	0.04%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION	1	\$328,000.00	0.02%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,920.00	0.01%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,782,086.14	0.14%	0		\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$812,500.00	0.04%	0		\$0.00
LAKE REGION BANK	1	\$296,000.00	0.01%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,602,336.11	0.08%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$12,448,197.00	0.62%	0		\$0.00
LANDMARK COMMUNITY BANK	1	\$312,300.00	0.02%	0		\$0.00
LANDMARK CREDIT UNION	3	\$770,000.00	0.04%	0		\$0.00

LAXMI NARAYAN ENTERPRISES, IND DBA HOMEWITHLOAN.COM	1	\$312,252.00	0.02%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$312,000.00	0.02%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$640,000.00	0.03%	0	\$0.00
LEADER BANK N.A.	15	\$5,335,200.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,747,017.52	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$1,207,508.00	0.06%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$553,350.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$391,422.50	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$393,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP.	1	\$416,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL.	1	\$229,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,433.69	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$628,999.80	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$4,273,385.67	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$260,000.00	0.01%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$227,656.60	0.01%	0	\$0.00
LEVEL ONE BANK	1	\$252,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$1,075,590.96	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$328,000.00	0.02%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$312,750.00	0.02%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	18	\$5,151,340.00	0.26%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE	1	\$358,983.78	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$1,663,000.00	0.08%	0	\$0.00

LIVE WELL FINANCIAL, INC.	3	\$1,309,750.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$325,000.00	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	33	\$10,916,336.84	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,445,374.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	23	\$6,207,066.00	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$233,700.00	0.01%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$360,000.00	0.02%	0	\$0.00
MAGNA BANK	5	\$1,746,575.98	0.09%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,760,500.00	0.09%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$236,800.00	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$254,230.00	0.01%	0	\$0.00
MARINE BANK	2	\$669,000.00	0.03%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
MARQUETTE BANK	1	\$316,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,779,317.00	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$835,920.00	0.04%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$355,500.00	0.02%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$263,500.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$416,371.94	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,227,700.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$393,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,200.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$478,325.09	0.02%	0	\$0.00
MCT CREDIT UNION	1	\$269,593.34	0.01%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$395,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$784,200.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$608,480.38	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$271,000.00	0.01%	0	\$0.00

MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	2	\$578,683.48	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	20	\$6,437,041.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$1,102,250.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.01%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$407,700.00	0.02%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$612,900.00	0.03%	0	\$0.00
MENLO PARK FUNDING	1	\$203,400.00	0.01%	0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,977,407.07	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$531,216.25	0.03%	0	\$0.00
MERIDIAN RESIDENTIAL	1	\$205,887.50	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$937,750.00	0.05%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$620,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,293,394.37	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
METRO CREDIT UNION	5	\$1,289,576.51	0.06%	0	\$0.00
METROPOLITAN BANK	2	\$524,000.00	0.03%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$631,485.67	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$371,600.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$241,767.00	0.01%	0	\$0.00
MFG FUNDING INC	1	\$389,600.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	8	\$2,638,250.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$737,000.00	0.04%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$273,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$632,800.00	0.03%	0	\$0.00
	2	\$611,325.00	0.03%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDDLETON COMMUNITY BANK	2	\$587,200.00	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$211,000.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	11	\$3,307,310.00	0.17%	0	\$0.00
	MIDWEST BANK N.A.	1	\$240,000.00	0.01%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$237,500.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$1,044,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,434,300.00	0.12%	0	\$0.00
	MISSOURI MORTGAGE CLEARING HOUSE	1	\$355,500.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$2,220,928.91	0.11%	0	\$0.00
	MONARCH BANK	13	\$3,702,242.17	0.18%	0	\$0.00
	MONARCH BANK.	2	\$593,230.08	0.03%	0	\$0.00
	MONSON SAVINGS BANK	4	\$1,251,400.00	0.06%	0	\$0.00
	MORRILL AND JANES BANK	2	\$709,500.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$709,800.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$254,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$669,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION	1	\$459,337.22	0.02%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$205,200.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$751,600.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$3,197,488.67	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,765,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$340,800.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$345,000.00	0.02%	0	\$0.00
	MORTGAGENETWORK	59	\$18,743,756.00	0.94%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,500.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$226,793.72	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	16	\$5,188,897.74	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$589,136.91	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	8	\$2,361,016.37	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$417,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	133	\$42,335,816.69	2.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,042,748.00	0.1%	0	\$0.00

MRV BANKS	1	\$408,000.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02%	0	\$0.00
MUFG UNION BANK, N.A.	31	\$10,370,243.00	0.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$208,000.00	0.01%	0	\$0.00
MY MORTGAGE STORE LLC	1	\$368,000.00	0.02%	0	\$0.00
NAT RES - NEVADA	1	\$239,000.00	0.01%	0	\$0.00
NAT RES - OREGON	1	\$320,000.00	0.02%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$326,000.00	0.02%	0	\$0.00
NATIONAL BANK	1	\$203,699.47	0.01%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$305,600.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,105,850.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	16	\$4,843,433.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$821,227.45	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$330,400.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,293,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	16	\$6,024,025.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$601,910.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$292,500.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$609,403.65	0.03%	0	\$0.00
NATLLONS RELILABLE LENDING LLC	1	\$310,000.00	0.02%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,308.40	0.01%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$322,900.00	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,452,993.97	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$403,790.91	0.02%	0	\$0.00
NETWORK FUNDING, LP	7	\$2,196,850.00	0.11%	0	\$0.00
NEVADA STATE BANK	1	\$284,300.00	0.01%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,550.00	0.01%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.01%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$416,385.67	0.02%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$266,378.00	0.01%	0	\$0.00
NEWCASTLE HOME LOANS, LLC,	1	\$292,000.00	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,750.00	0.01%	0	\$0.00
	1	\$412,000.00	0.02%	0	\$0.00

NFM INC.DBA NFM LENDING A MARYLAND CORPORATION.					
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$335,904.41	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$1,262,120.15	0.06%	0	\$0.00
NICOLET NATIONAL BANK	2	\$653,750.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$340,200.00	0.02%	0	\$0.00
NJ LENDERS CORP.	7	\$2,254,000.00	0.11%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$337,460.00	0.02%	0	\$0.00
NORTHEAST BANK	1	\$267,750.00	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$547,000.00	0.03%	0	\$0.00
NORTHPOINTE BANK	1	\$327,375.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$244,630.99	0.01%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	2	\$771,600.00	0.04%	0	\$0.00
NORTHVIEW BANK	1	\$208,998.00	0.01%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$319,680.00	0.02%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,670,863.84	0.13%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$359,100.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$355,200.00	0.02%	0	\$0.00
NUMARK CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00
NUMERICA CREDIT UNION	4	\$1,255,900.00	0.06%	0	\$0.00
NUVISION FCU	7	\$2,672,800.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	46	\$15,918,883.00	0.8%	0	\$0.00
OA MORTGAGE SERVICES	5	\$1,748,515.30	0.09%	0	\$0.00
OAK BANK	2	\$608,250.00	0.03%	0	\$0.00
OLD FLORIDA BANK	1	\$204,704.63	0.01%	0	\$0.00
OLD NATIONAL BANK	6	\$1,654,750.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,502,630.00	0.08%	0	\$0.00
ON Q FINANCIAL	5	\$1,878,587.45	0.09%	0	\$0.00
ON Q FINANCIAL INC..	2	\$669,735.67	0.03%	0	\$0.00
ON Q FINANCIAL INC...	1	\$314,546.14	0.02%	0	\$0.00
ON Q FINANCIAL INC.	1	\$254,316.38	0.01%	0	\$0.00
ON Q FINANCIAL INC..	1	\$264,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC..	1	\$233,389.69	0.01%	0	\$0.00
ON Q FINANCIAL, INC.	10	\$3,390,776.19	0.17%	0	\$0.00
ONETRUST HOME LOANS	1	\$352,000.00	0.02%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$316,000.00	0.02%	0	\$0.00
OOSTBURG STATE BANK	1	\$278,400.00	0.01%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$231,658.22	0.01%	0	\$0.00
	OPES ADVISORS INC.	2	\$540,100.00	0.03%	0	\$0.00
	OPES ADVISORS INC..	2	\$897,000.00	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$798,872.80	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$536,500.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	16	\$5,969,374.29	0.3%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$281,593.69	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$577,010.91	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	15	\$5,175,800.00	0.26%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$233,225.00	0.01%	0	\$0.00
	ORIGEN SERVICING INC	1	\$256,000.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$280,500.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$251,628.75	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	12	\$4,198,350.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$586,642.54	0.03%	0	\$0.00
	PACIFIC NW FCU	1	\$320,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,410.83	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY.	1	\$201,875.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITLY COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$714,423.67	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$254,500.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$276,092.65	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$272,500.00	0.01%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$275,200.00	0.01%	0	\$0.00
	PALMETTO STATE BANK	1	\$247,500.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION.	1	\$298,362.02	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$6,319,100.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$226,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$291,560.20	0.01%	0	\$0.00
		1	\$317,132.11	0.02%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,059,390.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
PARK STERLING BANK	2	\$456,000.00	0.02%	0	\$0.00
PARKSIDE LENDING LLC	46	\$14,634,460.00	0.73%	0	\$0.00
PARKSIDE LENDING, LLC	13	\$4,624,225.00	0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,628,185.20	0.08%	0	\$0.00
PATELCO CREDIT UNION	11	\$4,102,896.48	0.21%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$643,464.57	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$656,250.00	0.03%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$224,000.00	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$340,900.00	0.02%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$231,000.00	0.01%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$250,000.00	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	15	\$5,372,650.00	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$588,748.03	0.03%	0	\$0.00
PEOPLES CREDIT UNION	2	\$663,000.00	0.03%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$304,178.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY*	40	\$12,915,345.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$375,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	21	\$6,032,032.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	12	\$3,698,156.00	0.18%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$262,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATON	1	\$381,500.00	0.02%	0	\$0.00
PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$519,920.00	0.03%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$580,000.00	0.03%	0	\$0.00
	1	\$268,400.00	0.01%	0	\$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$25,986,939.67	1.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$392,000.00	0.02%	0	\$0.00
	PIONEER BANK	5	\$1,297,204.51	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$308,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,313,600.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$272,991.97	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	21	\$6,061,030.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	31	\$9,139,674.30	0.46%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$275,000.00	0.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	90	\$31,195,700.00	1.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,110,000.00	0.06%	0	\$0.00
	PORT BYRON STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$829,120.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$310,301.73	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIN	1	\$415,001.19	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$354,499.80	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE CORPORATION	1	\$539,910.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$619,910.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,507,425.96	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$375,446.08	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$361,600.00	0.02%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$622,300.00	0.03%	0	\$0.00
		1	\$226,500.00	0.01%	0	\$0.00

	PREFERRED PROCESSING SERVICE, INC.					
	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.02%	0	\$0.00
	PREMIER BANK, INC.	1	\$203,000.00	0.01%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$676,477.08	0.03%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$348,500.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,954,620.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$260,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$235,644.55	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$932,300.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,027,116.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$238,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$529,857.87	0.03%	0	\$0.00
	PROGRESSIVE BANK	1	\$224,818.31	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	100	\$37,322,007.00	1.86%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,048,500.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,912,428.00	0.1%	0	\$0.00
	PROVINCIAL BANK	2	\$513,250.00	0.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,563,100.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,430,192.54	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$665,750.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$434,879.38	0.02%	0	\$0.00
	R BANK	2	\$795,371.94	0.04%	0	\$0.00
	R P FUNDING INC.	14	\$4,290,950.00	0.21%	0	\$0.00
	R&S FINANCIAL SERVICES INC	1	\$344,000.00	0.02%	0	\$0.00
	RABOBANK, N.A.	4	\$1,176,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$323,000.00	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.01%	0	\$0.00
	RANLIFE, INC.	3	\$916,700.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	5	\$1,604,200.00	0.08%	0	\$0.00
	RCB BANK	1	\$329,990.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00

REDWOOD CREDIT UNION	12	\$3,636,750.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$597,548.15	0.03%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$932,168.70	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$672,500.00	0.03%	0	\$0.00
RENASANT BANK	15	\$4,773,452.59	0.24%	0	\$0.00
RENEW LENDING INC	1	\$221,300.00	0.01%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$250,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.,	1	\$283,599.84	0.01%	0	\$0.00
RESIDENTIAL BANCORP	3	\$1,040,650.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$491,200.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,142,800.00	0.06%	0	\$0.00
RESMAC, INC	1	\$417,000.00	0.02%	0	\$0.00
RESMAC, INC.	2	\$701,882.48	0.04%	0	\$0.00
RESOURCE LENDERS INC	1	\$416,385.67	0.02%	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,750.00	0.11%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	3	\$1,225,127.58	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$614,000.00	0.03%	0	\$0.00
RIVERHILLS BANK	1	\$252,000.00	0.01%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$900,200.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$939,042.00	0.05%	0	\$0.00
RMK FINANCIAL CORP	2	\$711,393.04	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$247,650.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$397,800.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$735,050.00	0.04%	0	\$0.00
RONIS MORTGAGE NETWORK, INC.	1	\$403,391.51	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$449,850.00	0.02%	0	\$0.00
ROUND TOP STATE BANK	2	\$455,000.00	0.02%	0	\$0.00
ROUNDBANK	3	\$760,800.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,375,284.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	10	\$3,507,500.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,957,840.00	0.25%	0	\$0.00
RTN FEDERAL CREDIT UNION	2	\$647,054.72	0.03%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,298,850.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,744,427.95	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$534,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,296,700.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	5	\$1,626,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,644,900.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,386,100.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	19	\$5,699,217.33	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$340,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$818,760.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$245,520.00	0.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,983,793.02	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$834,000.00	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$575,000.00	0.03%	0	\$0.00
	SECURITY BANK	1	\$210,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$540,800.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,033,918.72	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$203,481.40	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	30	\$9,286,148.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$638,320.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	9	\$2,762,000.00	0.14%	0	\$0.00
	SETTLERS BANK	1	\$216,000.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$308,670.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,063.45	0.02%	0	\$0.00
	SFMC, LP	4	\$1,064,705.00	0.05%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$225,160.36	0.01%	0	\$0.00
	SHEA MORTGAGE INC.	11	\$4,034,939.00	0.2%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$232,800.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$440,000.00	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$23,195,373.27	1.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,950.00	0.02%	0	\$0.00
SIMONICH CORPORATION - COR	1	\$325,000.00	0.02%	0	\$0.00
SINCERE LENDING	1	\$417,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$4,245,662.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	2	\$583,500.00	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$234,700.00	0.01%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$433,190.00	0.02%	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,860,300.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,003,850.00	0.05%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$331,500.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,856,012.00	0.09%	0	\$0.00
SOUTH STATE BANK	17	\$5,487,738.00	0.27%	0	\$0.00
SOUTHEAST BANK	1	\$359,900.00	0.02%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$640,500.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$741,750.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$620,000.00	0.03%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
SOUTHSIDE BANK	2	\$749,000.00	0.04%	0	\$0.00
SOUTHWEST BANK	1	\$220,000.00	0.01%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$415,000.00	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$1,016,500.00	0.05%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$536,000.00	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$654,000.00	0.03%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.01%	0	\$0.00
ST.MARY'S BANK	4	\$1,203,750.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$655,000.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE	14	\$5,420,023.00	0.27%	0	\$0.00
STAR FINANCIAL BANK	2	\$448,000.00	0.02%	0	\$0.00

STARWEST FUNDING	2	\$564,900.00	0.03%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$558,500.00	0.03%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	2	\$552,521.21	0.03%	0	\$0.00
STATE BANK OF WATERLOO	1	\$310,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	22	\$6,259,421.85	0.31%	0	\$0.00
STEARNS LENDING INC.	163	\$55,272,330.72	2.76%	1	\$414,696.65
STOCK YARDS BANK & TRUST COMPANY	1	\$206,500.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$364,500.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE, INC	2	\$617,000.00	0.03%	0	\$0.00
SUMMIR FUNDING INC..	1	\$248,400.00	0.01%	0	\$0.00
SUMMIR FUNING INC..	1	\$246,600.00	0.01%	0	\$0.00
SUMMIT CREDIT UNION	3	\$785,600.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,833,538.61	0.09%	0	\$0.00
SUMMIT FUNDING INC.	6	\$1,921,352.13	0.1%	0	\$0.00
SUMMIT FUNDING INC..	8	\$2,295,416.33	0.11%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$302,400.00	0.02%	0	\$0.00
SUMMIT FUNDING INC.	3	\$931,000.00	0.05%	0	\$0.00
SUMMIT FUNDING INC..	10	\$2,848,940.71	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$379,891.85	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$323,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$956,584.01	0.05%	0	\$0.00
SUMMIT FUNING INC.	1	\$347,960.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,694,100.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$276,600.89	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	12	\$3,851,661.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC.	1	\$375,000.00	0.02%	0	\$0.00
SUSQUEHANNA BANK	5	\$1,342,950.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	29	\$8,298,280.67	0.41%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$2,243,250.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	19	\$7,666,664.96	0.38%	0	\$0.00
TD BANK, N.A.	26	\$7,037,059.44	0.35%	0	\$0.00
TEXAS BANK	1	\$216,000.00	0.01%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$287,200.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORDA,LLC,	1	\$338,500.00	0.02%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,400.00	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,250,908.50	0.06%	0	\$0.00

	THE COLUMBIA BANK	4	\$1,462,518.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$412,250.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$580,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$290,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$311,200.00	0.02%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$263,000.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$697,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$262,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$243,990.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,049,068.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$635,400.00	0.03%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$330,000.00	0.02%	0	\$0.00
	THE PRIVATE BANK & TRUST	2	\$719,600.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$274,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$579,831.25	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$1,074,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,031,600.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,056,000.00	0.05%	0	\$0.00
	THREE RIVERS FCU	2	\$539,650.05	0.03%	0	\$0.00
	TIDELANDS BANK	2	\$511,800.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$234,000.00	0.01%	0	\$0.00
	TLD FINANCIAL	1	\$216,000.00	0.01%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$468,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,208,505.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,818,837.21	0.14%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.01%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$850,874.26	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$667,000.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	3	\$793,500.00	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$718,625.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	4	\$1,252,350.00	0.06%	0	\$0.00
TRISTAR BANK	1	\$204,500.00	0.01%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$323,900.00	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$241,500.00	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$272,500.00	0.01%	0	\$0.00
TRUSTONE FINANCIAL	7	\$2,197,440.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	3	\$682,341.88	0.03%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$11,776,203.00	0.59%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$328,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,435,560.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$810,527.27	0.04%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,000.00	0.01%	0	\$0.00
UNITED BANK	1	\$310,500.00	0.02%	0	\$0.00
UNITED BANK & TRUST NA	1	\$211,375.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	1	\$337,500.00	0.02%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$521,031.28	0.03%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$249,224.06	0.01%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,326.63	0.01%	0	\$0.00
UNITED SOUTHERN BANK	1	\$200,000.00	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	144	\$48,805,022.99	2.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,895,800.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,734.87	0.03%	0	\$0.00
	17	\$6,501,380.11	0.32%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,664,450.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,625,350.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,146,800.00	0.06%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$219,920.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,757.68	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	9	\$2,691,420.00	0.13%	0	\$0.00
UNIWYO FCU	1	\$222,072.36	0.01%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00
US MORTGAGE SERVICES	1	\$308,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING,	1	\$417,000.00	0.02%	0	\$0.00
USE CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$989,875.00	0.05%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$416,344.04	0.02%	0	\$0.00
UWHARRIE BANK	4	\$1,110,000.00	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$200,000.00	0.01%	0	\$0.00
VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00
VALLEY NATIONAL BANK	1	\$299,567.75	0.01%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$259,920.00	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$793,100.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	1	\$408,000.00	0.02%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$290,000.00	0.01%	0	\$0.00
VENTA FIANNICIAL GROUP INC., A NEVADA CORPROATION	1	\$337,500.00	0.02%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$416,399.18	0.02%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$398,412.19	0.02%	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$294,750.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC	3	\$900,932.89	0.05%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$643,000.00	0.03%	0	\$0.00

VENTURE BANK	1	\$260,000.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	30	\$9,337,080.00	0.47%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP.	2	\$859,604.51	0.04%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$312,000.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$360,000.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$246,302.77	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$308,000.00	0.02%	0	\$0.00
VISION BANK	4	\$1,189,700.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,612,979.93	0.13%	0	\$0.00
VOYAGE FCU	1	\$342,400.00	0.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	40	\$13,824,200.00	0.69%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,195,710.00	0.11%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$272,800.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	25	\$7,485,454.21	0.37%	0	\$0.00
WEOKIE CREDIT UNION	1	\$408,000.00	0.02%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$2,331,500.00	0.12%	0	\$0.00
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,067.38	0.02%	0	\$0.00
WEST POINTE BANK	1	\$230,500.00	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$673,730.00	0.03%	0	\$0.00
WESTERN BANCORP	4	\$1,811,289.71	0.09%	0	\$0.00
WESTERRA CREDIT UNION	4	\$1,200,400.00	0.06%	0	\$0.00
WESTFIELD BANK, FSB	1	\$224,500.00	0.01%	0	\$0.00
WESTMARK CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$526,949.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$833,385.67	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,400.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$312,300.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,563,500.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTTAR	1	\$256,350.00	0.01%	0	\$0.00

	LOAN					
	WESTSTAR MORTGAGE, INC	11	\$3,679,237.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	13	\$3,935,941.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,540,850.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,048,570.00	0.05%	0	\$0.00
	WHITNEY BANK	2	\$455,583.75	0.02%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$250,000.00	0.01%	0	\$0.00
	WINNPOINTE	1	\$350,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,164,800.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA	1	\$411,393.04	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$391,422.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,456,561.07	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$655,150.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	1	\$285,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$222,878.41	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$280,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,200.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,221.80	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,281,087.42	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$724,000.00	0.04%	0	\$0.00
	Unavailable	7	\$1,943,700.00	0.57%	0	\$0.00
Total		6,248	\$2,001,264,959.78	100%	4	\$1,646,087.23
3138WE4E6	ACHIEVA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,416.59	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,253.89	1.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,301.50	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,000.00	1.96%	0	\$0.00
	ARVEST BANK	2	\$324,938.68	2.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	1.35%	0	\$0.00
		1	\$166,500.00	1.16%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST						
CASHCALL MORTGAGE	2	\$495,000.00	3.45%	0	\$0.00	
CITIBANK,N.A.	2	\$559,197.94	3.9%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$154,000.00	1.07%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	1.27%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$301,210.76	2.1%	0	\$0.00	
FIDELITY BANK	1	\$195,675.00	1.36%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	1.76%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$210,786.51	1.47%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,999.11	5.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$340,245.92	2.37%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,514.86	1.33%	0	\$0.00	
GOODMORTGGE.COM, A CORPORATION	1	\$295,162.00	2.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$245,000.00	1.71%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$175,000.00	1.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,535.00	1.69%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$1,000,765.00	6.97%	0	\$0.00	
JMAC LENDING, INC.	1	\$373,500.00	2.6%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$509,500.00	3.55%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$301,125.00	2.1%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$356,250.00	2.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	1.32%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$315,500.00	2.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$681,000.00	4.75%	0	\$0.00	
NJ LENDERS CORP.	1	\$183,000.00	1.28%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$270,750.00	1.89%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$166,250.00	1.16%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$514,000.00	3.58%	0	\$0.00	
POLI MORTGAGE GROUP INC ., A CORPROATION	1	\$320,272.69	2.23%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$220,500.00	1.54%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$170,000.00	1.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,213.00	1.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	2.33%	0	\$0.00	
	1	\$283,100.00	1.97%	0	\$0.00	

	SOUTHERN LENDING SERVICES, LTD.					
	ST FIN CORP	1	\$283,000.00	1.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	1.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$275,000.00	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$407,125.84	2.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	1.34%	0	\$0.00
Total		57	\$14,349,689.29	100%	0	\$0.00
3138WE4F3	ACADEMY MORTGAGE CORPORATION	2	\$260,000.00	0.86%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,900.00	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,862.16	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$395,377.00	1.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,800.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,993.85	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	2	\$297,100.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,182.56	0.45%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,733.44	0.47%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,250.00	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,000.00	0.43%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$128,300.00	0.42%	0	\$0.00
	BANK SNB	1	\$135,000.00	0.45%	0	\$0.00
	BANKERS' BANK	1	\$127,920.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00
	BENEFICIAL BANK	2	\$277,000.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,327.23	0.84%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,411.14	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$420,354.44	1.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$281,350.00	0.93%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$267,200.00	0.88%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,200.00	0.42%	0	\$0.00
CARROLLTON BANK	2	\$267,600.00	0.89%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.48%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,250.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$142,500.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.49%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,605.95	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,450.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$130,500.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.48%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$135,102.13	0.45%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$126,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,300.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,000.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,600.00	1.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
DUPAGE CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$277,876.63	0.92%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$133,200.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,810.12	0.47%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$142,303.00	0.47%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$130,367.27	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00
FIDELITY BANK & TRUST	1	\$141,000.00	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$252,800.00	0.84%	0	\$0.00
FIRST AMERICAN BANK	2	\$290,737.94	0.96%	0	\$0.00
	1	\$139,000.00	0.46%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.95%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$538,929.03	1.78%	0	\$0.00	
FIRST KENTUCKY BANK, INC.	1	\$144,865.34	0.48%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,500.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$252,000.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.46%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.45%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,750.00	0.46%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,000.00	0.47%	0	\$0.00	
FIRST SECURITY BANK	1	\$145,000.00	0.48%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$137,000.00	0.45%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$702,405.29	2.32%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$298,615.00	0.99%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$793,072.95	2.62%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00	
GESA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,500.00	0.48%	0	\$0.00	
GOODFIELD STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	
GREAT MIDWEST BANK	1	\$134,000.00	0.44%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$128,800.00	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	
HAPPY STATE BANK	1	\$130,400.00	0.43%	0	\$0.00	
HOME FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$139,000.00	0.46%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,316.40	0.48%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$130,000.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.42%	0	\$0.00
IXONIA BANK	1	\$139,000.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$525,138.19	1.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$138,400.00	0.46%	0	\$0.00
MARINE BANK	2	\$259,773.00	0.86%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,200.00	0.49%	0	\$0.00
MIDWEST BANK N.A.	1	\$129,909.63	0.43%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	1	\$131,200.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,000.00	0.49%	0	\$0.00
NATIONWIDE BANK	3	\$412,600.80	1.36%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$147,250.00	0.49%	0	\$0.00
NICOLET NATIONAL BANK	1	\$147,000.00	0.49%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00
OLD NATIONAL BANK	3	\$424,460.92	1.4%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$139,370.76	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$133,444.18	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.45%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$139,800.00	0.46%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$136,575.55	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$136,993.76	0.45%	0	\$0.00
R P FUNDING INC.	1	\$142,400.00	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$139,000.00	0.46%	0	\$0.00
RCB BANK	1	\$125,000.00	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00

	RIVER VALLEY CREDIT UNION, INC.	1	\$134,000.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$133,025.63	0.44%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	SELECT BANK	1	\$136,300.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,000.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,600.00	0.42%	0	\$0.00
	SPIRE CREDIT UNION	1	\$144,200.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$292,600.00	0.97%	0	\$0.00
	STAR FINANCIAL BANK	2	\$271,500.00	0.9%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$127,441.67	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,976.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$402,500.00	1.33%	0	\$0.00
	TD BANK, N.A.	2	\$287,745.66	0.95%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,835.41	0.43%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,750.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$557,500.00	1.84%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$142,800.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,250.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,900.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,700.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$268,100.00	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$423,000.00	1.4%	0	\$0.00
	UNITY BANK	1	\$126,000.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,700.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,600.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$134,200.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,850.00	0.93%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,500.00	0.42%	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	2	\$271,975.00	0.9%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
	Unavailable	1	\$134,400.00	0.44%	0	\$0.00
Total		221	\$30,232,879.12	100%	0	\$0.00
3138WE4G1	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$168,500.00	0.48%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,500.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$815,287.99	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,600.00	0.97%	0	\$0.00
	ANCHORBANK, FSB	1	\$162,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM., ACORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$310,000.00	0.88%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$156,900.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
	BANKERS' BANK	1	\$172,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,150.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$162,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$172,900.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	3	\$492,382.91	1.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$650,086.98	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$619,405.38	1.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,310.82	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.48%	0	\$0.00
	BUSINESS FIRST BANK	1	\$167,053.00	0.47%	0	\$0.00
		2	\$334,720.00	0.95%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,242.00	0.44%	0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.42%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,500.00	0.44%	0	\$0.00
CENTRIC BANK	1	\$150,000.00	0.42%	0	\$0.00
CHAMPION CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,800.00	0.43%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$160,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,273.04	0.46%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,400.00	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$151,900.00	0.43%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$317,250.00	0.9%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,800.00	0.43%	0	\$0.00
CUMD	1	\$170,000.00	0.48%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,000.00	0.48%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$157,500.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$817,752.44	2.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$169,749.23	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,000.00	0.93%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$467,116.00	1.32%	0	\$0.00
EQUITY LOANS LLC	1	\$152,000.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,200.00	0.48%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$150,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$464,600.00	1.31%	0	\$0.00
FIDELITY BANK	2	\$320,880.96	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,500.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,000.00	1.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,800.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,000.00	0.42%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$332,000.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,910.00	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,700.00	0.47%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$157,600.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$480,000.00	1.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$148,689.73	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$995,000.00	2.81%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.45%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$152,250.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,000.00	0.97%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,645.00	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.91%	0	\$0.00
FIRSTTRUST BANK	2	\$326,000.00	0.92%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,400.00	0.43%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$164,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,391.63	1.85%	0	\$0.00
GECU	2	\$312,324.91	0.88%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00
GREAT MIDWEST BANK	1	\$171,200.00	0.48%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$332,000.00	0.94%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,883.28	0.45%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$172,800.00	0.49%	0	\$0.00
	1	\$164,000.00	0.46%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES	1	\$173,750.00	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.47%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$150,000.00	0.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$473,390.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$154,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.42%	0	\$0.00
MI FINANCIAL, LLC	1	\$155,000.00	0.44%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$340,400.00	0.96%	0	\$0.00
MIDLAND STATES BANK	1	\$151,336.98	0.43%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$168,000.00	0.47%	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.45%	0	\$0.00
MILL CITY CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,550.00	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.48%	0	\$0.00
MORTGAGE CENTER LLC	1	\$158,400.00	0.45%	0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.94%	0	\$0.00
MOUND CITY BANK	1	\$165,600.00	0.47%	0	\$0.00
MWABANK	2	\$314,700.00	0.89%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00
NORTHWESTERN BANK	1	\$172,500.00	0.49%	0	\$0.00
NUVISION FCU	1	\$168,400.00	0.48%	0	\$0.00
NXT BANK	1	\$158,000.00	0.45%	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.43%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$155,900.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,305.80	0.44%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.47%	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$153,900.00	0.43%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,750.00	0.44%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$325,400.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.47%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,247.95	0.48%	0	\$0.00
	RLM MORTGAGE LLC	1	\$160,600.00	0.45%	0	\$0.00
	S&T BANK	1	\$173,850.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.45%	0	\$0.00
	SOUTHSIDE BANK (1	\$169,085.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,500.00	0.48%	0	\$0.00
	STAR FINANCIAL BANK	2	\$299,332.49	0.85%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$150,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$155,000.00	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,500.00	0.44%	0	\$0.00
	TD BANK, N.A.	2	\$319,200.00	0.9%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$321,500.00	0.91%	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00
	TOTALBANK	1	\$155,200.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$151,177.69	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,600.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$650,000.00	1.84%	0	\$0.00
	UNITY BANK	1	\$161,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$472,600.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,763.52	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,700.00	1.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,600.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00

	WEPAWAUG FLAGG FCU	1	\$155,000.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,233.29	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,600.00	0.45%	0	\$0.00
	Unavailable	1	\$149,325.82	0.45%	0	\$0.00
Total		220	\$35,418,503.84	100%	0	\$0.00
3138WE4H9	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,123.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$298,678.26	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,985,395.70	5.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,600.00	0.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$242,342.87	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,200.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,135.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,473.33	0.69%	0	\$0.00
	BANK SNB	1	\$191,200.00	0.38%	0	\$0.00
	BANKERS' BANK	1	\$190,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,700.00	0.49%	0	\$0.00
	BAY EQUITY LLC	2	\$739,500.00	1.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00
	BENTON STATE BANK	1	\$198,818.84	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$298,678.26	0.59%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$245,500.00	0.49%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$669,000.00	1.33%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,272.96	0.77%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$480,001.00	0.95%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$268,810.43	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$191,600.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$684,907.25	1.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,706.94	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,312,250.00	2.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,296.00	0.51%	0	\$0.00
ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,043.94	0.43%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,702,533.79	3.38%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$207,678.18	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$333,000.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$425,200.00	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$181,000.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$428,000.00	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$453,473.02	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,500.00	0.56%	0	\$0.00
FIRST LENDING	1	\$285,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$376,000.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$275,000.00	0.55%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,000.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$325,000.00	0.64%	0	\$0.00
FIRST SOUTHERN BANK	1	\$220,000.00	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$315,750.00	0.63%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$395,200.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,000.00	1.47%	0	\$0.00
FIRSTTRUST BANK	2	\$508,000.00	1.01%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$287,000.00	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$285,000.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$856,107.49	1.7%	0	\$0.00
GHM MORTGAGE SERVICES LLC	1	\$249,000.00	0.49%	0	\$0.00
GRAND BANK	1	\$177,919.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
HNB NATIONAL BANK	1	\$184,400.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.47%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$196,000.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$195,950.00	0.39%	0	\$0.00
JMAC LENDING, INC.	2	\$501,000.00	0.99%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$233,974.95	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,593.87	0.35%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$350,000.00	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.37%	0	\$0.00
MAGNA BANK	1	\$242,000.00	0.48%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$540,755.00	1.07%	0	\$0.00
MORTGAGENETWORK	1	\$380,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$268,750.00	0.53%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$269,000.00	0.53%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,700.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00
	ONEWEST BANK N.A.	1	\$340,000.00	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,800.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$202,400.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$276,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$943,200.00	1.87%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.45%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	RENASANT BANK	2	\$572,212.95	1.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$592,000.00	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$188,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$180,690.18	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$193,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$356,000.00	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,042,920.00	2.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,600.00	0.38%	0	\$0.00
	SUMMIT FUNDINGS, INC.	1	\$193,956.18	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$512,800.00	1.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.4%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,000.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,500.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,221,946.91	2.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$202,744.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,932.48	0.35%	0	\$0.00
		1	\$187,000.00	0.37%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$193,191.87	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$262,510.12	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,724,900.00	3.42%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,000.00	0.93%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$350,632.56	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	UNIWYO FCU	1	\$228,996.76	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$261,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,500.00	0.42%	0	\$0.00
	WILSHIRE BANK	1	\$605,500.00	1.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00
Total		189	\$50,431,003.09	100%	0	\$0.00
3138WE4J5	1ST LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$384,000.00	0.76%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$226,995.47	0.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$213,600.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$311,750.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,623.68	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$503,307.00	1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,800.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,219.99	0.79%	0	\$0.00
		1	\$249,600.00	0.5%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN IERBANC MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,077,651.91	6.12%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$551,094.62	1.1%	0	\$0.00	
ANCHORBANK, FSB	2	\$403,000.00	0.8%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,000.00	0.39%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$191,170.00	0.38%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,907.83	0.48%	0	\$0.00	
BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	1.59%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$183,809.00	0.37%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.83%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$389,050.00	0.77%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,500.00	0.38%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$387,000.00	0.77%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,000.00	1.14%	0	\$0.00	
CHARTERBANK	1	\$244,000.00	0.48%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$175,017.69	0.35%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.94%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$228,488.87	0.45%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$595,500.00	1.18%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,657.50	0.69%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$190,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,000.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$547,574.87	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$617,000.00	1.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,100.00	1.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,000.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$352,000.00	0.7%	0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.75%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,400.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,999.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$621,400.00	1.23%	0	\$0.00
FIRSTTRUST BANK	1	\$234,000.00	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$300,100.00	0.6%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$892,979.86	1.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$307,250.00	0.61%	0	\$0.00
GREAT MIDWEST BANK	1	\$63,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$716,000.00	1.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$369,000.00	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$241,777.47	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,000.00	1.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATOIN	1	\$187,000.00	0.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$700,000.00	1.39%	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	1	\$417,000.00	0.83%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$436,000.00	0.87%	0	\$0.00
	JMAC LENDING, INC.	1	\$350,000.00	0.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,399.17	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,175.20	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$348,075.00	0.69%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$565,000.00	1.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$792,730.54	1.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.35%	0	\$0.00
	MAGNA BANK	2	\$537,100.00	1.07%	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$330,000.00	0.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,000.00	0.36%	0	\$0.00
	METRO BANK	1	\$238,942.60	0.47%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,320.00	0.39%	0	\$0.00
	MORTGAGENETWORK	2	\$682,530.00	1.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$559,000.00	1.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$194,488.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$331,000.00	0.66%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	PBI BANK INC	1	\$261,300.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$179,190.98	0.36%	0	\$0.00
	PIMESOURCE MORTGAGE, INC	1	\$220,746.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.77%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$369,300.00	0.73%	0	\$0.00
	R P FUNDING INC.	1	\$205,000.00	0.41%	0	\$0.00
	RABOBANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00
	RENASANT BANK	1	\$191,154.08	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	1.04%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$717,000.00	1.42%	0	\$0.00
	SAFE CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$365,000.00	0.73%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$301,864.16	0.6%	0	\$0.00
	SLP FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00
	SOUTH STATE BANK	1	\$254,000.00	0.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$182,400.00	0.36%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$380,000.00	0.76%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$806,800.00	1.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$236,350.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$871,600.00	1.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$455,446.81	0.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,700.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$620,598.87	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,066,537.00	6.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$377,500.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,650.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0	\$0.00
	YADKIN BANK	1	\$176,400.00	0.29%	0	\$0.00
Total		187	\$50,326,723.17	100%	0	\$0.00
3138WE4K2	1ST PORTFOLIO LENDING CORPORATION	1	\$236,900.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$258,790.00	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$561,700.00	0.56%	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
		3	\$587,800.00	0.58%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,800.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$194,895.00	0.19%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,895.22	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	15	\$3,916,319.66	3.88%	0	\$0.00
AMERICASH, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$186,300.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,250.00	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$530,000.00	0.52%	0	\$0.00
ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00
ARVEST BANK	1	\$273,750.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,400.00	0.33%	0	\$0.00
BANK MUTUAL	1	\$187,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00
BANK OF SPRINGFIELD	3	\$739,600.00	0.73%	0	\$0.00
BANK OF SULLIVAN	1	\$218,500.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$258,831.41	0.26%	0	\$0.00
BANKERS' BANK	1	\$236,000.00	0.23%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$199,110.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$306,500.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$227,483.17	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,163,000.00	1.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,176,430.09	1.17%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,017,015.44	2%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$684,597.24	0.68%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$699,936.00	0.69%	0	\$0.00
	1	\$214,000.00	0.21%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BUENA VISTA NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,060.00	0.97%	0	\$0.00
CARROLLTON BANK	1	\$220,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK	2	\$566,743.77	0.56%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$413,000.00	0.41%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$341,500.00	0.34%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$268,038.00	0.27%	0	\$0.00
CITY BANK	2	\$627,362.77	0.62%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$204,800.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$234,000.00	0.23%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$183,181.19	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,000.00	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,633.39	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$596,783.31	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,492,153.30	1.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,118.83	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$322,000.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$421,000.00	0.42%	0	\$0.00
DUPAGE CREDIT UNION	1	\$221,125.00	0.22%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$286,500.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$252,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$264,600.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$251,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$258,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,046,713.38	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,920.00	0.34%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$849,400.00	0.84%	0	\$0.00
FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$247,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,000.00	1.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$380,000.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,400.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$279,920.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$581,055.00	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$341,488.80	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$896,950.00	0.89%	0	\$0.00
FIRST LENDING	2	\$754,080.00	0.75%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.25%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$469,941.17	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$639,000.00	0.63%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$352,000.00	0.35%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$768,000.00	0.76%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$569,200.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,404.62	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,700.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,000.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$382,500.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,000.00	0.21%	0	\$0.00

	FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$194,348.55	0.19%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$406,000.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$968,000.00	0.96%	0	\$0.00
	GMFS, LLC	1	\$372,000.00	0.37%	0	\$0.00
	GREAT MIDWEST BANK	2	\$412,600.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,099,950.00	1.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,103,950.00	1.09%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$782,500.00	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,000.00	0.68%	0	\$0.00
	HANTZ BANK, A MICHIGAN BANKING CORPORATION	1	\$208,987.71	0.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,900.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$468,800.00	0.46%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,349.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,453,000.00	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,800.00	0.22%	0	\$0.00
	HOMETOWN BANK	1	\$195,200.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$372,500.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,149.38	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,014,500.00	1%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,268,500.00	1.26%	0	\$0.00
	KCP GROUP, INC	1	\$275,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$203,010.17	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$642,800.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00
	LENDER	2	\$555,000.00	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$214,100.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,761,133.99	1.74%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$542,644.00	0.54%	0	\$0.00

MAVERICK FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$361,500.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,151.23	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$227,250.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	2	\$595,400.00	0.59%	0	\$0.00
MORTGAGE CENTER LLC	1	\$177,800.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$550,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$617,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$694,000.00	0.69%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$688,700.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,300.00	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$191,625.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$797,000.00	0.79%	0	\$0.00
NUVISION FCU	2	\$445,600.00	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$345,728.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,200.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$358,700.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$482,000.00	0.48%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$354,415.79	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$175,200.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$306,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$662,522.57	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$748,000.00	0.74%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	3	\$664,000.00	0.66%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,400.00	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$185,575.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$565,500.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,221.24	0.17%	0	\$0.00
RCB BANK	2	\$458,200.00	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
RENASANT BANK	2	\$386,797.02	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,340.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,534.60	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$364,600.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	0.34%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$789,950.00	0.78%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$185,678.32	0.18%	0	\$0.00
SANTANDER BANK, N.A.	2	\$496,428.00	0.49%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$274,576.00	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$630,000.00	0.62%	0	\$0.00
SPIRE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
STAR FINANCIAL BANK	1	\$297,353.22	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,092,035.00	1.08%	0	\$0.00
STEARNS LENDING INC.	1	\$184,900.00	0.18%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$305,000.00	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$209,046.88	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,000.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
TBA CREDIT UNION	1	\$291,400.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$285,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$959,200.00	0.95%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,800.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$600,831.96	0.6%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$235,040.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$273,100.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,480,721.85	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,669,800.00	3.63%	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,120.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,062,295.23	1.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$668,900.00	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$222,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$463,200.00	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$293,000.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$237,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$253,389.89	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$356,000.00	0.34%	0	\$0.00
Total		369	\$100,964,725.36	100%	0	\$0.00
3138WE4L0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,284.60	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$680,000.00	1.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,085.23	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$102,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,200.00	0.53%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.24%	0	\$0.00
		4	\$387,116.60	1.08%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,791.67	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,800.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,300.00	0.54%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$97,332.11	0.27%	0	\$0.00
	ARVEST BANK	2	\$200,164.57	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$308,228.72	0.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,701.76	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$273,764.92	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,175.00	0.55%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,500.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$108,660.00	0.3%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,740.00	0.54%	0	\$0.00
	BEACON CREDIT UNION	1	\$87,030.11	0.24%	0	\$0.00
	BENTON STATE BANK	1	\$88,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$187,614.57	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$582,088.95	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,673.53	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$294,250.35	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$567,575.77	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$670,667.66	1.88%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$87,300.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,200.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	3	\$293,000.00	0.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,000.00	0.54%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$93,391.85	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,305.00	0.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$89,611.35	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$86,325.60	0.24%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$86,631.80	0.24%	0	\$0.00
	CIVISTA BANK	1	\$90,792.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$92,000.00	0.26%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.26%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$107,533.62	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,097.06	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$85,060.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$84,793.26	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$99,000.00	0.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,136.19	0.81%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	4	\$405,300.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$288,447.92	0.81%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$89,125.03	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,100.00	0.58%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,366.05	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,268.17	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,600.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$86,320.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,165.43	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,800.00	1.13%	0	\$0.00
	FARMERS STATE BANK	1	\$101,250.00	0.28%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$96,500.00	0.27%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
	FIDELITY BANK	3	\$307,670.00	0.86%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,538.29	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,796.82	0.28%	0	\$0.00
FIRST BANK	1	\$108,280.38	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$84,805.46	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,625.00	0.3%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,997.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$181,750.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$457,859.00	1.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,800.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$379,675.00	1.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,150.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$461,271.25	1.29%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$101,250.00	0.28%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$95,250.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$599,256.59	1.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,488.55	0.57%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$103,795.78	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,900.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$606,200.00	1.7%	0	\$0.00
	1	\$84,640.26	0.24%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION					
HOME FEDERAL BANK	1	\$104,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$173,900.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$434,500.00	1.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,000.00	0.3%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,000.00	0.28%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$109,000.00	0.31%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,675.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,375.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$91,500.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	0.27%	0	\$0.00
IPAVA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$305,950.00	0.86%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$104,434.26	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$208,537.93	0.58%	0	\$0.00
LANDMARK CREDIT UNION	3	\$290,304.91	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.27%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$200,380.00	0.56%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$391,800.00	1.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,940.00	0.28%	0	\$0.00
MACON BANK, INC.	1	\$88,300.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$92,568.14	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$98,700.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$106,597.04	0.3%	0	\$0.00
MOHAVE STATE BANK	1	\$90,100.00	0.25%	0	\$0.00
MONTICELLO BANKING CO	1	\$95,200.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$185,800.00	0.52%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$90,419.12	0.25%	0	\$0.00
	1	\$88,000.00	0.25%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.28%	0	\$0.00
NETWORK FUNDING, LP	2	\$186,500.00	0.52%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$88,000.00	0.25%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$293,250.00	0.82%	0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.25%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$178,300.00	0.5%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,699.29	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$101,900.00	0.29%	0	\$0.00
PBI BANK INC	2	\$203,800.00	0.57%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$100,800.00	0.28%	0	\$0.00
PHELPS COUNTY BANK	1	\$106,000.00	0.3%	0	\$0.00
PINNACLE BANK	1	\$91,610.64	0.26%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$96,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$377,900.00	1.06%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$301,800.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$92,170.84	0.26%	0	\$0.00
R P FUNDING INC.	4	\$408,700.00	1.14%	0	\$0.00
RABOBANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00
RANDALL STATE BANK	1	\$96,665.19	0.27%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$92,800.00	0.26%	0	\$0.00
RENASANT BANK	1	\$103,953.68	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$87,200.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,854.35	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$484,150.00	1.36%	0	\$0.00
SALAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,224.37	0.25%	0	\$0.00
	1	\$90,000.00	0.25%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$96,835.00	0.27%	0	\$0.00	
SFMC, LP	1	\$94,400.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$182,994.71	0.51%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,000.00	0.27%	0	\$0.00	
SOUTH STATE BANK	5	\$514,526.68	1.44%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$92,150.00	0.26%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$101,900.00	0.29%	0	\$0.00	
STATE FARM BANK, F.S.B.	15	\$1,448,716.28	4.06%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$101,200.00	0.28%	0	\$0.00	
STEARNS LENDING INC.	3	\$305,914.75	0.86%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$93,750.00	0.26%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$97,500.00	0.27%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$91,610.64	0.26%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$89,619.11	0.25%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,546.58	0.29%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$98,800.00	0.28%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$195,600.00	0.55%	0	\$0.00	
TD BANK, N.A.	4	\$360,799.01	1.01%	0	\$0.00	
TEXANS CREDIT UNION	1	\$101,047.54	0.28%	0	\$0.00	
TEXAS BANK	1	\$92,000.00	0.26%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$94,593.87	0.26%	0	\$0.00	
THE BANK OF MAINE	1	\$104,000.00	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$99,135.15	0.28%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	0.31%	0	\$0.00	
TIMBERWOOD BANK	1	\$92,100.00	0.26%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$94,400.00	0.26%	0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$94,500.00	0.26%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,500.00	0.3%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,550.00	0.3%	0	\$0.00	

	TRANSPAC INVESTMENT CORP	1	\$108,750.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,280.00	0.26%	0	\$0.00
	TRI COUNTIES BANK	1	\$95,000.00	0.27%	0	\$0.00
	UMB BANK, N.A.	1	\$85,500.00	0.24%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,500.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.3%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$98,850.05	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,300.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,572.49	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,983.56	0.27%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.28%	0	\$0.00
	VENTURE BANK	2	\$209,400.00	0.59%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$103,700.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$189,360.00	0.53%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,300.00	0.25%	0	\$0.00
	WEST PLAINS BANK	1	\$96,091.60	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,950.79	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,500.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,730.08	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$101,563.93	0.28%	0	\$0.00
Total		368	\$35,726,534.02	100%	0	\$0.00
3138WE4M8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$140,000.00	0.4%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$137,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,075.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$128,615.05	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,954.64	0.37%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	6	\$819,139.64	2.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.38%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.4%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,089.82	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,000.00	1.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,914.98	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$144,684.91	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,452.79	0.36%	0	\$0.00
BANNER BANK	1	\$129,250.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	14	\$1,901,384.25	5.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$134,428.66	0.38%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$547,197.68	1.55%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$256,204.77	0.72%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,451.57	0.36%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,379.48	3.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$928,908.65	2.63%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,500.00	1.16%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$136,356.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$568,000.00	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,500.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	3	\$418,300.00	1.18%	0	\$0.00
CENTRAL BANK	1	\$129,600.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$139,500.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$418,000.00	1.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$263,413.31	0.74%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,408.85	0.41%	0	\$0.00

	CITIZENS STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	CITY BANK	1	\$126,408.31	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$135,000.00	0.38%	0	\$0.00
	COORS CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,600.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$263,967.71	0.75%	0	\$0.00
	DENMARK STATE BANK	1	\$141,600.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,792,306.12	5.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,771,044.28	5.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,837.91	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$143,245.33	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,100.00	0.77%	0	\$0.00
	DSB	1	\$125,000.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$147,900.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$260,038.69	0.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$130,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,800.00	0.4%	0	\$0.00
	F & M BANK	2	\$273,695.76	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,320.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$129,371.39	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,300.00	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,200.00	1.14%	0	\$0.00
	FIRSTBANK	2	\$264,650.00	0.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$533,766.79	1.51%	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$140,500.00	0.4%	0	\$0.00

GREATWALL, INC.	2	\$276,000.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$287,000.00	0.81%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,187.18	0.41%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,418.59	0.38%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$129,346.10	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,000.00	1.55%	0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$262,754.78	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,725.00	0.36%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$147,000.00	0.42%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$123,408.31	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,401.49	0.39%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$131,000.00	0.37%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$130,937.82	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$274,911.74	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$134,500.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$148,500.00	0.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$143,770.89	0.41%	0	\$0.00
MERCHANTS BANK	1	\$126,893.00	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$126,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$531,920.00	1.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$253,300.00	0.72%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$124,460.20	0.35%	0	\$0.00
NUVISION FCU	1	\$131,000.00	0.37%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$278,709.55	0.79%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$284,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$400,750.00	1.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$398,847.12	1.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.41%	0	\$0.00
PREFERRED CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
PREMIER LENDING LLC	1	\$144,000.00	0.41%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,600.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,600.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$394,059.35	1.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$134,750.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.41%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,750.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$137,415.96	0.39%	0	\$0.00
RENASANT BANK	2	\$280,701.13	0.79%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$129,298.27	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$273,250.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,682.23	0.75%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	8	\$1,080,279.70	3.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,200.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,050.00	0.4%	0	\$0.00
TD BANK, N.A.	4	\$527,683.79	1.49%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$142,450.00	0.4%	0	\$0.00
UNITED BANK & TRUST NA	1	\$125,600.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,825.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,360.88	0.42%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
	VENTURE BANK	1	\$141,500.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,756.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00
	WHITNEY BANK	1	\$130,738.64	0.37%	0	\$0.00
	Unavailable	1	\$128,000.00	0.32%	0	\$0.00
Total		261	\$35,374,135.06	100%	0	\$0.00
3138WE4N6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$336,314.43	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$326,205.00	0.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,326.34	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$507,319.02	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.48%	0	\$0.00
	ARVEST BANK	1	\$156,510.95	0.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,023.32	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,111.45	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$167,289.00	0.49%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$155,000.00	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$171,039.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,278.38	0.51%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$150,414.38	0.44%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$170,261.57	0.5%	0	\$0.00
	BOFI FEDERAL BANK	6	\$950,743.07	2.78%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,837.00	0.93%	0	\$0.00
		1	\$160,304.74	0.47%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY				
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$341,599.51	1%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$622,678.32	1.82%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,301.41	0.96%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,600.00	0.99%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.49%	\$0.00
	CASHCALL MORTGAGE	3	\$505,000.00	1.48%	\$0.00
	CENDERA FUNDING, INC.	1	\$155,600.00	0.45%	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$152,000.00	0.44%	\$0.00
	CENTURY LENDING COMPANY	2	\$336,400.00	0.98%	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,680.00	0.51%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.45%	\$0.00
	CITIZENS COMMUNITY FEDERAL COLONIAL SAVINGS, F.A.	1	\$162,100.08	0.47%	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.5%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,756.14	0.93%	\$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00	0.45%	\$0.00
	COMPASS MORTGAGE INC	1	\$156,000.00	0.46%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,397.15	0.47%	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.47%	\$0.00
	DFCU FINANCIAL	1	\$171,000.00	0.5%	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,046.05	0.93%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,500.00	0.47%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	0.97%	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,328.81	0.46%	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$165,041.40	0.48%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$172,500.00	0.5%	\$0.00
	EQUITY RESOURCES, INC.	1	\$173,000.00	0.51%	\$0.00
	EVERETT FINANCIAL INC	1	\$155,150.00	0.45%	\$0.00
	EVOLVE BANK & TRUST	1	\$173,600.00	0.51%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,450.00	0.44%	\$0.00
	FBC MORTGAGE, LLC	2	\$341,400.00	1%	\$0.00
	FBT MORTGAGE, LLC	1	\$167,274.52	0.49%	\$0.00
	FIRST BANK	1	\$168,558.96	0.49%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.5%	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$172,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$317,200.00	0.93%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$170,000.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	1	\$162,432.24	0.47%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,200.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$162,807.22	0.48%	0	\$0.00
FIRST STATE BANK	1	\$150,815.09	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$165,000.00	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,019.07	3.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$171,257.24	0.5%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$174,200.00	0.51%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$166,307.42	0.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,293.23	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,950.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,284.77	0.49%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$323,493.39	0.95%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$172,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$477,000.00	1.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$338,000.00	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.5%	0	\$0.00
JMAC LENDING, INC.	1	\$160,000.00	0.47%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$156,833.43	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$485,837.90	1.42%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.49%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$156,759.28	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,050.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$325,600.00	0.95%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$174,344.00	0.51%	0	\$0.00
	MUTUALONE BANK	1	\$167,038.89	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,005.00	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,284.77	0.49%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$166,500.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$323,373.00	0.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.46%	0	\$0.00
	ONETRUST HOME LOANS	1	\$162,324.01	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$496,800.00	1.45%	0	\$0.00
	PARK STERLING BANK	1	\$151,676.80	0.44%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$313,747.93	0.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,000.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$634,500.00	1.86%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,000.00	0.49%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,500.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.48%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$159,600.00	0.47%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,149.40	0.5%	0	\$0.00
	R P FUNDING INC.	3	\$476,390.00	1.39%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$332,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.46%	0	\$0.00
	SAVINS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,144.72	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,000.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$174,000.00	0.51%	0	\$0.00
	SHORE MORTGAGE	1	\$160,112.56	0.47%	0	\$0.00
		2	\$337,284.77	0.99%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTHSIDE BANK	1	\$151,000.00	0.44%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,500.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$504,700.64	1.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$858,500.00	2.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,800.00	0.49%	0	\$0.00
	STONEGATE BANK	1	\$170,259.21	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,814.18	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,700.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$171,130.00	0.5%	0	\$0.00
	TD BANK, N.A.	2	\$342,533.01	1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.45%	0	\$0.00
	TRI COUNTIES BANK	1	\$165,800.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$162,350.00	0.47%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,159,331.63	3.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$333,756.13	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,600.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,834.76	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,800.00	0.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$166,278.83	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,121.11	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$151,920.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.49%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,000.00	0.43%	0	\$0.00
Total		209	\$34,202,193.41	100%	0	\$0.00
3138WE4P1	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$169,500.00	0.48%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$157,369.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,121,883.00	3.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$168,150.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,846.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,325.00	0.48%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$155,420.00	0.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,293.40	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,600.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,814.53	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$500,051.00	1.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$162,525.78	0.46%	0	\$0.00
	ARVEST BANK	1	\$155,200.00	0.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$347,802.40	0.99%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$160,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$167,200.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.43%	0	\$0.00
	BANCMART MORTGAGE NETWORK, INC.	1	\$149,823.89	0.43%	0	\$0.00
	BANK OF HAWAII	1	\$167,768.54	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,712.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$326,250.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	2	\$340,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,710.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.43%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,309,155.00	3.73%	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,367.00	0.45%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$170,000.00	0.48%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$158,650.00	0.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,771.30	0.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,345.16	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,150.00	0.48%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$174,000.00	0.5%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$322,000.00	0.92%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$161,500.00	0.46%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$164,900.00	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,100.00	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,023.71	0.47%	0	\$0.00
EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,500.31	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$656,475.00	1.87%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,911.16	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,000.00	0.89%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,000.22	0.44%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,970.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$778,905.00	2.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.44%	0	\$0.00
FIDELITY BANK	1	\$174,204.00	0.5%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,200.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$161,405.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,415.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,235.00	1.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,313.00	0.49%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$486,412.21	1.39%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$172,000.00	0.49%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$161,600.00	0.46%	0	\$0.00
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$161,037.66	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$931,345.54	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,400.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.46%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$326,304.00	0.93%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,800.00	0.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$170,100.00	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,600.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,391.41	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.49%	0	\$0.00
	MAGNA BANK	1	\$161,500.00	0.46%	0	\$0.00
	MANN MORTGAGE LLC	1	\$159,600.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,000.00	0.43%	0	\$0.00
	MORRILL AND JANES BANK	1	\$154,000.00	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.92%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,905.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$332,205.00	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,561.93	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$640,102.49	1.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,593.42	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,300.00	0.47%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	3	\$495,900.00	1.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,581.22	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00
	OPES ADVISORS, INC.	1	\$161,500.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,000.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,800.00	0.5%	0	\$0.00
	PARK NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.47%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$151,400.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$168,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$312,475.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$648,478.98	1.85%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$167,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$330,800.00	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$976,550.00	2.78%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.49%	0	\$0.00
	RED RIVER BANK	1	\$153,600.00	0.44%	0	\$0.00
	RESMAC, INC.	1	\$167,773.70	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,000.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,850.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,305.32	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,123.00	0.92%	0	\$0.00
	SFMC, LP	1	\$151,500.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$161,200.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,500.00	0.43%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.47%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$161,900.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,020.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$485,757.50	1.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.43%	0	\$0.00
	TD BANK, N.A.	2	\$319,724.10	0.91%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.47%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,808.76	0.43%	0	\$0.00
	TRADITIONS BANK	1	\$156,284.38	0.45%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$172,800.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,200.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$156,538.85	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,075.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,509.24	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,500.00	1.44%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$156,750.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$466,530.00	1.33%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$302,200.00	0.86%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
Total		217	\$35,078,484.11	100%	0	\$0.00
3138WE4Q9	1ST SELECT LENDING COMPANY	1	\$330,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$48,750.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,261.00	0.35%	0	\$0.00
		3	\$503,400.00	1%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,185.68	0.22%	0	\$0.00
	AMERICAN BANK	2	\$129,536.97	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,373,500.00	2.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$123,753.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$316,000.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,800.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$451,240.96	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$208,900.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,000.00	0.45%	0	\$0.00
	BANK SNB	1	\$76,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$335,275.06	0.67%	0	\$0.00
	BANKUNITED, N.A.	1	\$377,600.00	0.75%	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,876.50	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$745,630.68	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$452,123.04	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.38%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,163,000.00	4.3%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$142,666.50	0.28%	0	\$0.00
		2	\$666,265.11	1.32%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,800.00	0.33%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
ECU MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.42%	0	\$0.00
FAA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FBC MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$34,143.12	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$597,700.00	1.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$660,500.00	1.31%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$113,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,600.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$97,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$752,200.00	1.5%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$325,500.00	0.65%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,000.00	0.61%	0	\$0.00
FNB BANK INC	1	\$241,600.00	0.48%	0	\$0.00
	2	\$308,355.03	0.61%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
GOOGAIN INC.	1	\$416,000.00	0.83%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,000.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$621,200.00	1.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$239,396.27	0.48%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,859.21	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$175,250.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK	3	\$344,000.00	0.68%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$207,494.65	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$78,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00
KCP GROUP, INC	1	\$390,000.00	0.78%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$467,345.00	0.93%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$536,039.77	1.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$294,200.00	0.58%	0	\$0.00
LENDER	1	\$144,000.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00
MARINE BANK	2	\$237,750.00	0.47%	0	\$0.00
MARQUETTE BANK	2	\$195,600.00	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,906.88	0.3%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	0.21%	0	\$0.00
MK LENDING CORP	1	\$377,263.00	0.75%	0	\$0.00
MONROE BANK & TRUST	2	\$346,000.00	0.69%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,200.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00

MSA MORTGAGE, LLC	1	\$319,000.00	0.63%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
NAT RES - NEVADA	1	\$194,900.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,700.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$319,800.00	0.64%	0	\$0.00
NEW ERA BANK	1	\$212,800.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,900.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$547,000.00	1.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
ORIENTAL BANK	1	\$60,000.00	0.12%	0	\$0.00
PACIFIC ONE LENDING	1	\$250,000.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,139.72	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,203,700.00	2.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$255,000.00	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$112,512.39	0.22%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$112,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$375,500.00	0.75%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$174,000.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,115.14	0.51%	0	\$0.00
PROGRESSIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$71,008.12	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$816,637.00	1.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	3	\$492,400.00	0.98%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$39,688.48	0.08%	0	\$0.00
RENASANT BANK	1	\$129,572.18	0.26%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$268,500.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	4	\$421,600.00	0.84%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.35%	0	\$0.00
S&T BANK	1	\$104,000.00	0.21%	0	\$0.00
SACU	1	\$127,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$220,400.00	0.44%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC.	1	\$375,000.00	0.75%	0	\$0.00
SECURITY SAVINGS BANK	1	\$175,750.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,400.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$33,250.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,548,600.00	3.08%	0	\$0.00
STEARNS LENDING INC.	7	\$1,112,784.02	2.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$484,000.00	0.96%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$59,565.03	0.12%	0	\$0.00
SUSQUEHANNA BANK	5	\$795,800.00	1.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$543,000.00	1.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$213,000.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.23%	0	\$0.00
THE PEOPLES BANK	1	\$76,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
ULSTER SAVINGS BANK	2	\$407,500.00	0.81%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$463,511.60	0.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$326,850.00	0.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$935,912.65	1.86%	0	\$0.00
UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00
UNITED BANK OF UNION	2	\$149,000.00	0.3%	0	\$0.00
UNITED COMMUNITY BANK	2	\$81,250.00	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,289.95	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,394,635.05	6.75%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	0	\$0.00
UWHARRIE BANK	1	\$122,000.00	0.24%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WAYNE BANK & TRUST CO	1	\$47,300.00	0.09%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$80,500.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,063.66	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,568.79	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,000.00	0.63%	0	\$0.00
Total		310	\$50,304,072.21	100%	0	\$0.00
3138WE4R7	ACADEMY MORTGAGE CORPORATION	2	\$240,258.01	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.76%	0	\$0.00
	ALLIANCE BANK	1	\$87,900.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,891.46	0.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$294,750.00	1.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,554.92	2.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$357,423.07	1.42%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$186,463.53	0.74%	0	\$0.00
	ARVEST BANK	1	\$28,709.99	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,298.24	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$166,836.36	0.66%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$77,810.76	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,260.98	0.42%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$95,578.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,996.97	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$454,380.26	1.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$48,937.58	0.19%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	5	\$710,188.18	2.83%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$176,348.45	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$287,952.27	1.15%	0	\$0.00
CASHCALL MORTGAGE	4	\$834,508.42	3.32%	0	\$0.00
CASHCALL, INC.	1	\$199,720.73	0.79%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,166.34	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,219.15	0.44%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
CMC FUNDING, INC.	1	\$58,705.82	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$103,274.92	0.41%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$401,732.00	1.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$330,551.02	1.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$54,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$241,305.82	0.96%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,000.00	1.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,535.90	0.83%	0	\$0.00
DYJERO CORPORATION	1	\$382,581.91	1.52%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$238,664.34	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,375.00	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$158,877.18	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,753.25	0.71%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$328,677.16	1.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$197,358.28	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,168,256.48	8.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$248,776.28	0.99%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$44,686.26	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$414,378.86	1.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$307,300.00	1.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,927.66	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,044.88	0.72%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,046.91	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,092.71	1.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$345,112.53	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$113,360.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	1.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,245.60	0.99%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$296,418.89	1.18%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$668,812.20	2.66%	0	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,049.08	0.91%	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,650.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,766.16	0.47%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$197,207.16	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,071.92	0.47%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,788.76	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$629,026.13	2.5%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$80,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,974.62	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$127,000.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,807.01	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$259,348.17	1.03%	0	\$0.00
	RENASANT BANK	1	\$29,291.63	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$364,902.02	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$244,862.13	0.97%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$639,300.00	2.54%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$308,129.86	1.23%	0	\$0.00
	SECKEL CAPITAL LLC.	1	\$248,245.60	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,143.62	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$147,961.18	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	1	\$277,500.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,736.83	0.71%	0	\$0.00
	SUSQUEHANNA BANK	1	\$333,642.07	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$414,811.48	1.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$253,055.30	1.01%	0	\$0.00
	TEXANS CREDIT UNION	1	\$99,270.92	0.39%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$49,902.55	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,200.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$847,404.44	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,117.05	0.49%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$172,779.92	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	1.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$226,809.03	0.9%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$155,000.00	0.62%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,484.07	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,984.65	0.49%	0	\$0.00
Total		156	\$25,138,978.89	100%	0	\$0.00
3138WE4S5	1ST CONSTITUTION BANK	1	\$175,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.19%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$195,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,149,345.00	3.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$194,144.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$195,658.25	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$377,597.62	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,510.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,525.05	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$909,706.39	0.91%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$179,500.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,728.77	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,505.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,298,344.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,600.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$372,806.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$567,400.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS., A CORPORATION	1	\$198,725.83	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$185,500.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,175.00	0.2%	0	\$0.00
	BANK OF ENGLAND	3	\$577,800.00	0.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,393.00	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$194,737.33	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$178,320.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$189,755.42	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,850.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$539,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,725.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
		3	\$575,350.00	0.58%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$356,800.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,508,000.00	1.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$371,120.00	0.37%	0	\$0.00
CATALYST MORTGAGE	1	\$185,500.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	2	\$359,670.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$175,750.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,323,660.00	1.32%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$175,275.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$186,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,740.98	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
COMMUNITY BANK	1	\$175,757.52	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$176,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$183,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$378,359.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$185,500.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,300.00	0.38%	0	\$0.00
CS FINANCIAL, INC.	1	\$193,000.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,749.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$926,365.20	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,306,112.58	1.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,372.01	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$178,500.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$175,773.44	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$188,965.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$733,500.00	0.73%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$574,335.00	0.57%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.18%	0	\$0.00
EITZEN STATE BANK	1	\$199,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$383,030.93	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$196,650.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$182,400.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$532,307.97	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,371.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$181,880.57	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$763,000.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$769,530.00	0.77%	0	\$0.00
	F & M BANK	1	\$191,425.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,849,003.00	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,845.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,477.12	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,300.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$369,550.00	0.37%	0	\$0.00
	FIDELITY BANK	2	\$382,878.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,603.55	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,250.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$184,900.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,600.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$557,200.00	0.56%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$192,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$183,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$199,474.66	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$193,500.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,088.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$195,000.00	0.2%	0	\$0.00
		1	\$192,850.00	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$176,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,136.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,800.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,962.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$196,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$552,970.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$175,000.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$198,750.00	0.2%	0	\$0.00
FREMONT BANK	1	\$177,310.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$745,530.06	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$730,475.00	0.73%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
GMFS, LLC	3	\$535,510.00	0.54%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$184,300.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$181,600.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,661,581.00	1.66%	0	\$0.00
GULF COAST BANK	1	\$184,000.00	0.18%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$185,006.05	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,958,411.00	2.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$362,000.00	0.36%	0	\$0.00

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.18%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,763.92	0.19%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.18%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.18%	0		\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$196,455.95	0.2%	0		\$0.00
HONOLULU HOMELOANS, INC.	1	\$182,500.00	0.18%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$563,510.92	0.56%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,156.50	0.18%	0		\$0.00
IMAGINE HOME LENDING, LLC	1	\$180,400.00	0.18%	0		\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.18%	0		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$183,905.58	0.18%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$718,031.14	0.72%	0		\$0.00
JMAC LENDING, INC.	2	\$369,750.00	0.37%	0		\$0.00
KENTUCKY HOUSING CORPORATION	1	\$194,240.31	0.19%	0		\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$181,717.66	0.18%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0		\$0.00
LANDMARK CREDIT UNION	1	\$196,981.31	0.2%	0		\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,030.24	0.2%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.18%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$190,948.22	0.19%	0		\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$184,000.00	0.18%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.37%	0		\$0.00
LOANSTAR HOME LOANS, LLC	1	\$180,100.00	0.18%	0		\$0.00
MAGNOLIA BANK, INC	1	\$177,995.00	0.18%	0		\$0.00
MAS ASSOCIATES LLC	1	\$180,000.00	0.18%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$187,200.00	0.19%	0		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,750.00	0.18%	0		\$0.00
MID OREGON LENDING INC	1	\$185,250.00	0.19%	0		\$0.00
MID PENN BANK	1	\$198,000.00	0.2%	0		\$0.00

MIDLAND STATES BANK	1	\$193,500.00	0.19%	0	\$0.00
MONARCH BANK	1	\$180,500.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$176,700.00	0.18%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$192,734.10	0.19%	0	\$0.00
MORTGAGE CONNECTION	1	\$179,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$538,100.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$180,500.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$737,400.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,435,816.55	2.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,250.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$738,200.00	0.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$353,200.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,153,050.00	1.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$564,360.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$560,778.68	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,600.00	0.18%	0	\$0.00
NEVADA STATE BANK	1	\$175,100.00	0.18%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$190,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$183,750.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	2	\$384,700.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$195,482.83	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$199,920.00	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$368,350.00	0.37%	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$922,650.00	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$191,000.00	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$189,150.00	0.19%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$179,550.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$374,300.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$378,890.00	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$177,600.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,836,709.83	1.84%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$743,201.53	0.74%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$732,250.00	0.73%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$178,650.00	0.18%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$180,572.53	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,250.00	0.38%	0	\$0.00
PRIME MORTGAGE LLC	1	\$195,472.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$366,930.26	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$740,255.00	0.74%	0	\$0.00
R P FUNDING INC.	2	\$361,155.00	0.36%	0	\$0.00
RANLIFE, INC.	1	\$194,750.00	0.19%	0	\$0.00
RED RIVER BANK	1	\$180,394.66	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$189,200.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$191,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,750.28	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,050.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,080.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,525.05	0.18%	0	\$0.00
SANTANDER BANK, N.A.	2	\$387,000.00	0.39%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,974.15	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,480,375.00	1.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$197,360.00	0.2%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$185,250.00	0.19%	0	\$0.00
	SFMC, LP	1	\$187,150.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$197,950.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,292,650.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$387,750.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,749.27	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$182,705.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$196,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,920.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	18	\$3,316,897.07	3.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$572,760.00	0.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,525.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00
	TD BANK, N.A.	1	\$189,638.37	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$193,549.93	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$198,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$196,284.20	0.2%	0	\$0.00
	THE MOPNEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$184,290.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$187,150.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,500.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$364,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,200.00	0.18%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	18	\$3,431,094.00	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,636.07	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$531,360.76	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,175.07	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,468,425.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$178,500.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$182,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$187,740.98	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,528.53	0.19%	0	\$0.00
	WYOMING BANK & TRUST	1	\$176,540.00	0.03%	0	\$0.00
Total		538	\$99,992,269.84	100%	0	\$0.00
3138WE4T3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$359,018.47	0.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,000.00	0.43%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,143.71	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,154.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,400.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$442,170.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$474,950.00	0.95%	0	\$0.00

	COPROATION					
	ANCHORBANK, FSB	2	\$289,500.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,520.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,020,909.12	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,550.00	1.08%	0	\$0.00
	BANCFIRST	1	\$93,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,000.00	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,229.82	0.28%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$125,500.00	0.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,589.04	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,500.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$107,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$574,694.66	1.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,253.99	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$251,915.50	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$205,414.30	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$445,197.39	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$417,764.94	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,488.11	0.22%	0	\$0.00
	BORDER STATE BANK	1	\$107,200.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,850.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$258,000.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,367,500.00	2.73%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,800.00	0.19%	0	\$0.00
		1	\$289,300.00	0.58%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	COLONIAL SAVINGS, F.A.	1	\$112,982.32	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$349,000.00	0.7%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$344,700.00	0.69%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$129,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$336,400.00	0.67%	0	\$0.00
	COUNTY BANK	1	\$88,000.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,700.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,700.00	0.39%	0	\$0.00
	CUMD	1	\$189,000.00	0.38%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$316,877.50	0.63%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,650.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,065.78	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,500.00	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$252,000.00	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,100.00	0.48%	0	\$0.00
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$94,300.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$144,500.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$48,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$51,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$181,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,700.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.23%	0	\$0.00
		4	\$1,272,200.00	2.54%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$460,100.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$582,531.36	1.16%	0	\$0.00
FNBC BANK	1	\$135,000.00	0.27%	0	\$0.00
GECU	1	\$84,256.00	0.17%	0	\$0.00
GMFS, LLC	1	\$332,500.00	0.66%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,300.00	0.39%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$112,650.00	0.22%	0	\$0.00
HOCKING VALLEY BANK	1	\$127,000.00	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$85,650.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$933,000.00	1.86%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$538,920.00	1.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$181,689.14	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$112,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$595,300.00	1.19%	0	\$0.00
INTERCITY STATE BANK	1	\$103,657.00	0.21%	0	\$0.00
JMAC LENDING, INC.	1	\$202,000.00	0.4%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$799,000.00	1.59%	0	\$0.00
LANDMARK CREDIT UNION	2	\$529,800.00	1.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.7%	0	\$0.00
LEADER MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$137,275.00	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$228,750.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,522.03	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,500.00	0.38%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$131,250.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	1	\$192,000.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$289,040.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$284,000.00	0.57%	0	\$0.00
MSA MORTGAGE LLC,	1	\$278,700.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$690,700.00	1.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$958,200.00	1.91%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.83%	0	\$0.00
OLD NATIONAL BANK	2	\$181,600.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$355,015.67	0.71%	0	\$0.00
OOSTBURG STATE BANK	1	\$169,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$417,000.00	0.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE. LLC	1	\$147,585.03	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$279,214.91	0.56%	0	\$0.00
PBI BANK INC	1	\$141,800.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,677.24	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$413,525.00	0.83%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,700.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$279,871.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$384,000.00	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
PS BANK	1	\$109,000.00	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$342,013.63	0.68%	0	\$0.00
R P FUNDING INC.	1	\$203,300.00	0.41%	0	\$0.00
RENASANT BANK	2	\$366,562.31	0.73%	0	\$0.00
RIVER CITIES BANK	1	\$185,600.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.69%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,125,237.47	2.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$280,800.00	0.56%	0	\$0.00
SFMC, LP	1	\$153,300.00	0.31%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$386,400.00	0.77%	0	\$0.00
SOUTH STATE BANK	2	\$355,000.00	0.71%	0	\$0.00
SPIRE CREDIT UNION	2	\$374,250.00	0.75%	0	\$0.00
STAR FINANCIAL BANK	2	\$150,600.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,800.00	0.34%	0	\$0.00
STEARNS LENDING INC.	1	\$170,000.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	2	\$645,000.00	1.29%	0	\$0.00

	SUTTON BANK	1	\$244,000.00	0.49%	0	\$0.00
	SWUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,814.39	0.83%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$170,600.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$579,725.51	1.16%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$97,850.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,484.93	0.14%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,250.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$436,250.00	0.87%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$365,600.00	0.73%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$136,500.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,888.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$313,094.76	0.62%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,090,115.40	6.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$285,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.29%	0	\$0.00
Total		254	\$50,103,094.06	100%	0	\$0.00

3138WE4U0	ACADEMY MORTGAGE CORPORATION	4	\$803,283.87	1.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$324,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$173,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$555,266.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$326,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,610.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$143,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$176,204.56	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$404,600.00	0.8%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$311,200.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	BANKERS' BANK	2	\$244,500.00	0.49%	0	\$0.00
	BANKNEWPORT	1	\$168,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,250.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,150.00	0.2%	0	\$0.00
	BEAR STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,637.07	0.81%	0	\$0.00
	BOFI FEDERAL BANK	4	\$762,000.00	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,239.01	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,400.00	0.33%	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	4	\$602,150.00	1.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$575,414.66	1.14%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,097.69	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$122,750.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.91%	0	\$0.00
CARROLLTON BANK	1	\$109,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$455,500.00	0.9%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$83,300.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$784,325.00	1.56%	0	\$0.00
CHOICE BANK	1	\$110,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$720,688.00	1.43%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$321,000.00	0.64%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$89,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$166,500.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,135.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,606.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$94,466.42	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$705,542.00	1.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$211,397.24	0.42%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,264.73	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$390,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,200.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$263,600.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$273,000.00	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,600.00	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,550.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,750.00	0.16%	0	\$0.00
	GECU	3	\$410,450.00	0.82%	0	\$0.00
	GMFS, LLC	1	\$571,500.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,340.62	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$287,672.32	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$416,600.00	0.83%	0	\$0.00
	HOMESTAR FINANCIAL GROUP	1	\$150,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$513,850.00	1.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$324,075.96	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,300.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$371,150.00	0.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$552,920.39	1.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
		1	\$358,800.00	0.71%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATROIN	1	\$321,600.00	0.64%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$618,000.00	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,500.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,500.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$518,950.00	1.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,600.00	0.31%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,143.54	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$236,362.86	0.47%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$735,500.00	1.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	1.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$304,144.82	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$372,000.00	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,350.00	0.69%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$174,500.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,068.00	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$207,800.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$101,705.94	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$276,500.00	0.55%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.43%	0	\$0.00
	PARK STERLING BANK	1	\$136,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$398,176.00	0.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,000.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,059,500.00	2.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,800.00	0.67%	0	\$0.00

	PINNACLE BANK	1	\$180,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$512,750.00	1.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$748,000.00	1.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,650.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,976.00	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$392,879.78	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,108.12	0.29%	0	\$0.00
	R P FUNDING INC.	1	\$311,000.00	0.62%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$460,451.57	0.91%	0	\$0.00
	ROYAL CREDIT UNION	2	\$357,474.78	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,500.00	0.4%	0	\$0.00
	S&T BANK	1	\$393,000.00	0.78%	0	\$0.00
	SACU	1	\$154,600.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,354.59	0.45%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$123,127.46	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$779,178.42	1.55%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$182,800.00	0.36%	0	\$0.00
	SIU CREDIT UNION	1	\$178,300.00	0.35%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$394,048.17	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,800.00	0.43%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$220,200.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	2	\$141,800.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$827,200.00	1.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$224,000.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,929.40	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$391,600.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,720.39	0.2%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$105,500.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$400,000.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,585.86	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,525,703.86	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,950.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	USE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$139,280.00	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$215,000.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$122,900.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$233,200.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$504,200.00	0.99%	0	\$0.00
Total		255	\$50,337,231.08	100%	0	\$0.00
3138WE4V8	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$713,000.00	1.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,375.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	ALLIANT BANK	1	\$235,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,600.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,494.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	0.43%	0	\$0.00
		1	\$123,700.00	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERIS BANK A CORPORATION	1	\$218,000.00	0.43%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$182,657.00	0.36%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$224,500.00	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
ARVEST BANK	1	\$105,000.00	0.21%	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$526,417.09	1.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,744.42	0.71%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$349,403.00	0.69%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$318,925.00	0.63%	0	\$0.00
BANCFIRST	2	\$333,546.11	0.66%	0	\$0.00
BANK OF SPRINGFIELD	2	\$232,145.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,111.53	0.29%	0	\$0.00
BARRON & ASSOCIATES	1	\$93,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
BAYCOAST BANK	1	\$121,000.00	0.24%	0	\$0.00
BBMC MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$910,533.12	1.81%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$835,332.30	1.66%	0	\$0.00
BOFI FEDERAL BANK	1	\$158,000.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,550.00	0.56%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$244,811.65	0.49%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$204,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,000.00	1.71%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,983,700.00	3.94%	0	\$0.00
CENTRAL TRUST BANK	1	\$104,927.23	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$308,000.00	0.61%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$287,286.82	0.57%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00
COMMERCE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$143,607.39	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$62,625.00	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$277,500.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$194,500.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$237,600.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$196,000.00	0.39%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$800,541.22	1.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,500.00	0.74%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$164,421.00	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$161,000.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$147,150.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,351.74	0.69%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$92,456.90	0.18%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,500.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.81%	0	\$0.00
FIRST BANK RICHMOND,NA	1	\$76,800.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$483,300.00	0.96%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$226,300.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
	1	\$385,000.00	0.77%	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY					
FIRST PEOPLES CFCU - MEYERSDALE	1	\$65,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,600.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$273,381.00	0.54%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,380,000.00	2.74%	0	\$0.00
FIRST UNITED BANK	1	\$330,000.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,600.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$504,402.92	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,903.71	0.39%	0	\$0.00
GECU	1	\$121,450.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,600.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,769.36	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$270,000.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.45%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$204,969.25	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$135,629.20	0.27%	0	\$0.00
JMAC LENDING, INC.	1	\$182,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,465,474.88	2.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,375.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$259,250.43	0.52%	0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,000.00	0.29%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$747,200.00	1.49%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$412,500.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$268,000.00	0.53%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$627,000.00	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$649,000.00	1.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$598,000.00	1.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$482,750.00	0.96%	0	\$0.00
	NJ LENDERS CORP.	1	\$264,000.00	0.52%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00
	ON Q FINANCIAL	1	\$308,000.00	0.61%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,450.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,850.00	0.5%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$267,200.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$50,256.70	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,250.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$478,800.00	0.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,130.43	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$366,172.00	0.73%	0	\$0.00
	R P FUNDING INC.	2	\$462,300.00	0.92%	0	\$0.00
		1	\$166,420.00	0.33%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN					
	REDWOOD CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$122,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,973.96	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,000.00	0.58%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,042.89	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,587.83	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$378,500.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$189,600.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$168,034.10	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$99,875.00	0.2%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$201,200.00	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$751,000.00	1.49%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,040.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,645.40	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,231.40	0.23%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,457,800.00	2.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$509,500.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,040.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,400.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00
	USE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
		1	\$261,000.00	0.52%	0	\$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION					
VERIDIAN CREDIT UNION	1	\$136,400.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$432,000.00	0.86%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00
WESTFIELD BANK, FSB	1	\$262,000.00	0.52%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$182,479.70	0.42%	0	\$0.00