

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 56 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WAP76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00	NA	0
Total			11	\$2,035,173.46	100%	0	\$0.00		0
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0
		CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0
		ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0
Total		17	\$2,413,670.34	100%	0	\$0.00		0
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	0
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	0
PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0
	4	\$901,800.00	3.26%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0
Total		145	\$27,699,852.78	100%	0	\$0.00		0
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	0
BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA	0
BUSEY BANK,	1	\$173,907.00	0.23%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA	0
CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00	NA	0
	1	\$168,000.00	0.22%	0	\$0.00	NA	0

	CIS DIRECT LENDING BRANCH							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0
		1	\$166,956.00	0.22%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	1	\$160,000.00	0.21%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$472,100.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	7	\$1,103,088.00	1.47%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA 0
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$172,000.00	0.23%	0	\$0.00	NA	0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$311,960.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0
		2	\$332,600.00	0.44%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00	NA	0
Total		461	\$74,996,798.80	100%	0	\$0.00		0
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0
		2	\$336,100.00	0.4%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$645,800.00	0.76%	0	\$0.00	NA	0

	CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$823,610.00	0.97%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0
GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$152,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION						
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA 0
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA 0
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA 0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA 0
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0	\$0.00	NA 0

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00	NA	0
		1	\$149,806.92	0.18%	0	\$0.00	NA	0

	POWERCO FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00	NA	0
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	0
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0
		1	\$152,000.00	0.18%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$481,750.00	0.57%	0	\$0.00	NA	0

	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	0	\$0.00	NA	0
	YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00	NA	0
Total		524	\$84,889,592.66	100%	0	\$0.00		0
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	0
	AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	0
BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	0
BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	0
BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0
	2	\$126,200.00	0.19%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.						
	CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA 0
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA 0
		1	\$27,963.12	0.04%	0	\$0.00	NA 0

	CO-OP SERVICES CREDIT UNION						
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA 0
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA 0
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0
		1	\$70,899.66	0.11%	0	\$0.00	NA	0

FARMERS NATIONAL BANK OF GRIGGSVILL							
FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$61,300.00	0.09%	0	\$0.00	NA	0

	CHAMPAIGN-URBANA							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$113,135.21	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA	0

FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	NA	0
FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$62,228.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA	0
GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$137,493.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	1	\$49,381.66	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
		8	\$460,915.00	0.7%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.							
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	0
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$539,020.00	0.82%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0

SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK I C N COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	0

	UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	0

	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	0
Total		995	\$65,676,681.90	100%	1	\$49,381.66		0
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA	0
Total		76	\$30,825,410.83	100%	0	\$0.00		0
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0

	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0
Total		144	\$19,744,681.57	100%	0	\$0.00		0
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	0
		3	\$235,900.00	3.58%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0	\$0.00	NA	0
	YNB	1	\$78,000.00	1.18%	0	\$0.00	NA	0
Total		90	\$6,581,042.79	100%	0	\$0.00		0
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA	0
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA	0
		1	\$209,000.00	0.46%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA	0
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA	0
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA	0
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0
Total		176	\$45,340,240.88	100%	0	\$0.00		0
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA	0
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	0
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	0
		4	\$1,300,162.29	0.58%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,719,952.22	0.76%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%	0	\$0.00	NA	0
EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	0
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA	0
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	0
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	0	\$0.00	NA	0
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$234,677.18	0.09%	0	\$0.00	NA	0
Total		782	\$224,952,367.05	100%	0	\$0.00		0
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA	0
HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	NA	0
NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0	\$0.00	NA	0
PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$885,300.00	4.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00	NA	0
Total		82	\$18,242,625.02	100%	0	\$0.00		0
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00	NA	0
		1	\$106,640.00	0.16%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA	0

BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA	0
BUSEY BANK,	1	\$108,500.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$190,693.03	0.28%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$393,990.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA	0
		3	\$283,176.00	0.42%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$398,453.30	0.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA	0
	1	\$96,500.00	0.14%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$192,750.00	0.29%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
GECU	1	\$103,500.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00	NA	0

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	3	\$282,275.00	0.42%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$195,100.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA	0
JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$192,401.05	0.29%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA	0

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$198,108.66	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	4	\$402,335.00	0.6%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00	NA	0
	PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA	0
RESMAC, INC.	1	\$102,150.00	0.15%	0	\$0.00	NA	0
RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA	0
SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$200,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$298,425.00	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00	NA	0
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$282,812.45	0.42%	0	\$0.00	NA	0
	UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%	1	\$100,327.60	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA	0
Total		684	\$66,934,277.79	100%	1	\$100,327.60		0
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00	NA	0
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	1	\$122,794.72	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$352,840.28	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4%	0	\$0.00	NA	0
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$116,000.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA	0

FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$683,925.00	0.79%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0	\$0.00	NA	0
GECU	1	\$123,502.24	0.14%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA	0
GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0	\$0.00	NA	0
HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$116,800.00	0.14%	0	\$0.00	NA	0

	BANK							
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$700,871.55	0.81%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$231,250.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$913,960.62	1.06%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$112,600.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$228,200.00	0.26%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$240,851.22	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA	0

	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$242,744.37	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	5	\$600,483.37	0.69%	0	\$0.00	NA	0

	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA	0
Total		738	\$86,440,848.75	100%	1	\$122,794.72		0
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$162,117.60	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%	0	\$0.00	NA	0
BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$311,384.86	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$150,253.00	0.2%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA	0
	1	\$168,000.00	0.22%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	NA	0
FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	NA	0
FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0

	ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
		1	\$155,103.00	0.21%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP						
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA 0
	MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA 0
	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	NA 0
		1	\$164,000.00	0.22%	0	\$0.00	NA 0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION							
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	1	\$164,132.85	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$173,250.00	0.19%	0	\$0.00	NA	0
Total		466	\$74,960,002.14	100%	1	\$164,132.85		0
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$320,300.00	0.64%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA	0
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA	0

	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA	0
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	0
		2	\$309,718.71	0.62%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	0
Total		311	\$50,341,485.23	100%	0	\$0.00		0
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA	0
		2	\$82,660.85	0.16%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
		1	\$74,649.31	0.14%	0	\$0.00	NA	0

	CREDIT UNION FINANCIAL SERVICES, LLC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,899.35	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,510.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA	0
	6	\$351,860.00	0.67%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$55,600.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$120,000.00	0.23%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$117,200.00	0.22%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA	0
JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	1	\$39,994.24	NA	1 \$39
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		1	\$45,200.00	0.09%	0	\$0.00	NA	0

	ONB BANK AND TRUST COMPANY							
	ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$156,380.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$128,092.32	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00	NA	0
RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
RESMAC, INC,	1	\$71,250.00	0.14%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA	0

	ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0
		5	\$354,026.00	0.67%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$177,400.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA	0
		1	\$64,000.00	0.12%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA	0
	TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA	0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA	0
Total		815	\$52,765,888.60	100%	1	\$39,994.24		1
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA	0
		17	\$4,689,704.00	4.69%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA	0

CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA	0
EXCEL MORTGAGE	2	\$452,100.00	0.45%	0	\$0.00	NA	0

	SERVICING, INC.							
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA	0
		1	\$403,263.97	0.4%	1	\$398,291.08	NA	0

FIRST WHOLESALE LENDING, INC							
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA	0
HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00	NA	0
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA	0
		2	\$379,210.00	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%	0	\$0.00	NA	0
Total		387	\$99,992,311.77	100%	1	\$398,291.08		0
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$554,100.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$206,250.00	0.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA	0
		1	\$258,000.00	0.26%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL DBA CLEARVI							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	0
	PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$608,250.00	0.61%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$393,750.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$203,968.00	0.2%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	0
		3	\$1,382,817.00	1.39%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87%	0	\$0.00	NA	0
Total		344	\$99,809,178.10	100%	0	\$0.00		0
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$359,500.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$326,000.00	0.39%	0	\$0.00	NA	0

	BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA	0
	HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$815,750.00	0.96%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$483,750.00	0.57%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	0
		1	\$405,000.00	0.48%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00	NA	0
	MILLENIUUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	0
		1	\$323,361.00	0.38%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0
UNIONBANK, N.A.	1	\$179,508.84	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA	0
	3	\$824,537.00	0.97%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00	NA	0
Total		296	\$84,652,013.07	100%	0	\$0.00		0
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA	0

BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00	NA	0
CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28%	0	\$0.00	NA	0

	COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0	\$0.00	NA	0
	DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0
GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA	0
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA	0
HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$292,700.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	3	\$790,994.27	0.44%	0	\$0.00	NA	0

	MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00	NA	0
		1	\$271,196.00	0.15%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.						
	PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA 0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA 0
	R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA 0
	RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA 0
	RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA 0
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA 0
		1	\$231,508.36	0.13%	0	\$0.00	NA 0

	SECURITY MORTGAGE FUNDING CORP.							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	0	\$0.00	NA	0

SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
Total		676	\$181,122,256.64	100%	0	\$0.00		0
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00	NA	0
		1	\$246,700.00	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC.							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA	0
	AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	0
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
		1	\$152,816.16	0.08%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00	NA 0
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA 0
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA 0
	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
		2	\$454,192.00	0.23%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$961,320.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$297,384.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0
	1	\$575,000.00	0.29%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING	1	\$171,400.00	0.09%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.							
	GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA	0
		1	\$260,800.00	0.13%	0	\$0.00	NA	0

	JACKSBORO NATIONAL BANK							
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA	0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$691,750.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA	0
SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	NA	0
SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA	0
ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA	0
THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$896,252.96	0.45%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA	0
Total		783	\$199,881,746.79	100%	0	\$0.00		0
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA	0

	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA	0
	GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA	0

	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	0
	Unavailable	2	\$381,314.65	0.71%	0	\$0.00	NA	0
Total		182	\$52,636,291.29	100%	0	\$0.00		0
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	1	\$217,251.02	NA	0
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA	0
		2	\$583,862.32	0.39%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	0	\$0.00	NA	0
	CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	2	\$570,929.00	0.38%	0	\$0.00	NA	0

	LTD.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA	0
		2	\$394,890.00	0.26%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,900.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA	0
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$209,950.00	0.14%	0	\$0.00	NA	0

	CORP. OF TEXAS							
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0	\$0.00	NA	0
	MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	3	\$713,919.72	0.48%	0	\$0.00	NA	0

	UNION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	0
	PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$424,940.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA	0
		21	\$6,137,733.29	4.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,035,005.00	0.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$494,448.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00	NA	0
Total		572	\$150,111,007.79	100%	1	\$217,251.02		0
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	0

	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	0
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA	0
Total		39	\$10,222,139.32	100%	0	\$0.00		0
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
		1	\$360,000.00	0.56%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55%	1	\$346,163.39	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$893,560.00	1.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA	0
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING	1	\$199,800.00	0.31%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.						
	GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA 0
	GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	NA 0
	MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA 0
		1	\$169,750.00	0.27%	0	\$0.00	NA 0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA	0

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%	0	\$0.00	NA	0
SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,544,047.36	3.98%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA	0

	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00	NA	0
Total		289	\$63,854,179.60	100%	1	\$346,163.39		0
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	0
		1	\$321,630.65	9.33%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0
Total		14	\$3,447,011.07	100%	0	\$0.00		0
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		2	\$564,300.00	0.22%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA 0
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA	0
CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA	0
FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00	NA	0
FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GECU	1	\$245,000.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00	NA	0
GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00	NA	0
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$305,905.72	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$184,600.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00	NA	0
JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$361,800.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41%	0	\$0.00	NA	0
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0
		3	\$987,100.00	0.38%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0

	NETWORK, INC. DBA FINANCEMYHOME.COM							
	REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	1	\$260,384.98	NA	0
	RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0

	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33%	0	\$0.00	NA	0
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$403,860.29	0.15%	1	\$398,729.84	NA	0
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0

	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA	0
Total		892	\$262,419,725.50	100%	2	\$659,114.82		0
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA	0

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA	0
	2	\$552,978.00	0.21%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00	NA 0
	BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA 0
	CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$242,500.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,292,231.27	0.87%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$304,916.00	0.12%	0	\$0.00	NA	0

	AMERICAN MORTGAGE, LLC							
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,788.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	DSB	1	\$247,350.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA	0
FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	1	\$180,467.00	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0	\$0.00	NA	0
	FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$955,636.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA	0

	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
		1	\$282,007.70	0.11%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC							
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00	NA	0
	MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00	NA	0
OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$3,345,050.00	1.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$472,390.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0
		2	\$391,655.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	1	\$226,506.67	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA	0
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$187,625.00	0.07%	0	\$0.00	NA	0

	STATE OF IOWA							
	UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16%	0	\$0.00	NA	0
Total		954	\$262,989,203.24	100%	1	\$226,506.67		0
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	0
		1	\$179,752.00	0.04%	0	\$0.00	NA	0

	ALLIANCE DIRECT HOME MORTGAGE							
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$322,600.00	0.06%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	2	\$548,341.74	0.11%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$791,485.11	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$471,960.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	2	\$420,500.00	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA	0
	DSB	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$212,320.00	0.04%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	0	\$0.00	NA	0
	F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,099,436.35	1.01%	1	\$368,511.71	NA	0
	FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$563,534.68	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$209,600.00	0.04%	0	\$0.00	NA	0

HOMEBANC, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$377,600.00	0.07%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$1,161,115.00	0.23%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,829,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITION	1	\$230,300.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$675,700.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,114,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	NA	0
PEOPLES CREDITUNION	1	\$326,230.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0
	7	\$2,891,550.00	0.57%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA	1	\$181,200.00	0.04%	0	\$0.00	NA	0

MORTGAGE DEPOT							
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,184,650.00	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%	0	\$0.00	NA	0
RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA	0
S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0

SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
SFMC, LP	1	\$400,000.00	0.08%	0	\$0.00	NA	0
SFMC, LP.	1	\$333,327.00	0.07%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,415,337.00	3.85%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA	0
ST. FIN CORP.	2	\$570,000.00	0.11%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	1	\$363,071.41	NA	0
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK I C N COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		1	\$308,680.00	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN CATLIN							
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA	0
		19	\$6,022,628.82	1.19%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA	0
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$1,644,613.56	0.33%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0
Total		1,723	\$504,728,138.89	100%	2	\$731,583.12		0
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA	0
		8	\$2,592,425.00	0.52%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0	\$0.00	NA	0
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA	0

	BELCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$481,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0
	CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	0	\$0.00	NA	0
	1	\$243,283.00	0.05%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.							
	CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,392,962.91	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,078.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00	NA	0

EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0
ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$443,800.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,129,000.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,750.00	0.04%	0	\$0.00	NA	0

COMPANY							
FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	0
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$908,100.00	0.18%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0
		2	\$460,816.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$342,300.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA	0
	HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$526,700.00	0.11%	0	\$0.00	NA	0
	HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0
MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0
		2	\$513,000.00	0.1%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	0
		2	\$432,000.00	0.09%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	0	
PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$193,336.66	0.04%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$202,350.00	0.04%	0	\$0.00	NA	0	
RCB BANK	2	\$711,500.00	0.14%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,430,627.00	1.09%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00	NA	0
RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00	NA	0
RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00	NA	0
ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
SACU	1	\$301,116.52	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA	0
SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA	0

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA	0
SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	1	\$177,401.51	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0
VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	0

	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$308,750.00	0.1%	0	\$0.00	NA	0
Total		1,719	\$500,406,083.82	100%	1	\$177,401.51		0
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA	0

AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%	0	\$0.00	NA	0
AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	1	\$275,867.17	NA	0
ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA	0
BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00	NA	0
		3	\$796,500.00	0.31%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00	1.59%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$190,825.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0
	2	\$388,000.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	0	\$0.00	NA	0	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,205.61	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL	1	\$339,375.00	0.13%	0	\$0.00	NA	0

	SERVICES, LLC							
	GEO-CORP, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	0	\$0.00	NA	0
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA	0

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,365,300.00	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA	0
	PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA	0
RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00	NA	0
RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA	0
ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,136,400.00	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,508,935.00	4.14%	0	\$0.00	NA	0
		8	\$2,547,726.70	1%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$560,767.97	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA	0

	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA	0
Total		891	\$254,047,886.79	100%	1	\$275,867.17		0
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA	0
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING	1	\$211,000.00	0.08%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF NEBRASKA						
	BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	NA 0
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA 0
		1	\$200,000.00	0.08%	0	\$0.00	NA 0

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)							
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE	1	\$262,860.00	0.1%	0	\$0.00	NA	0

	COMPANY, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA	0
		1	\$216,930.00	0.09%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA	0
FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$775,048.00	0.31%	0	\$0.00	NA	0
GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,387,750.00	0.55%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$188,050.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$380,000.00	0.15%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT	1	\$246,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$353,495.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	SFMC, LP.	2	\$592,402.00	0.24%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL	1	\$396,900.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00	NA	0
	STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	1	\$194,747.51	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA	0
	TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$591,044.67	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	0	\$0.00	NA	0
Total		863	\$251,951,011.66	100%	1	\$194,747.51		0
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14%	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA	0
CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00	NA	0
HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$344,000.00	0.22%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$892,081.78	0.58%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$784,000.00	0.51%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$235,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	1	\$350,558.40	0.23%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$456,952.00	0.3%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$619,250.00	0.4%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0	\$0.00	NA 0
	METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA 0
	MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA 0
		3	\$805,250.00	0.53%	0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC							
	NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		3	\$1,047,700.00	0.68%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,600.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	0	\$0.00	NA	0
	RUSHMORE LOAN	2	\$848,490.29	0.55%	0	\$0.00	NA	0

	MANAGEMENT SERVICES LLC							
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA	0
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$5,637,138.46	3.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	0	\$0.00	NA	0
Total		505	\$152,961,035.95	100%	0	\$0.00		0
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA	0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA	0
		1	\$297,944.67	0.06%	0	\$0.00	NA	0

BANKING MORTGAGE SERVICES, B.M.S. CORP							
BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA	0
CASHCALL ,INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00	NA	0
		2	\$876,000.00	0.18%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%	0	\$0.00	NA	0
	CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00	NA	0
	DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00	NA	0
FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$182,374.00	0.04%	0	\$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA	0

FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,006,450.00	0.8%	1	\$307,821.36	NA	0
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$385,200.00	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA	0
	MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0

	OMNI-FUND, INC.	1	\$378,542.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
		42	\$15,193,616.63	3.04%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA	0
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA	0
		15	\$4,601,269.00	0.92%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA 0
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA 0
	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA 0
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00	NA 0
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA 0
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA 0
		1	\$287,000.00	0.06%	0	\$0.00	NA 0

	SAN DIEGO COUNTY CREDIT UNION							
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	1	\$207,060.27	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK ICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%	0	\$0.00	NA	0
	VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$209,351.95	0.04%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$416,250.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0
Total		1,711	\$500,460,431.14	100%	2	\$514,881.63		0
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA	0
		1	\$179,200.00	0.38%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	GECU	1	\$308,750.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.88%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$277,890.00	0.59%	0	\$0.00	NA	0
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$371,500.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$208,600.00	0.44%	1	\$202,904.47	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA	0
		5	\$1,418,700.00	3.01%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA 0
	STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA 0
	THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA 0

	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.36%	0	\$0.00	NA	0
Total		202	\$47,110,767.86	100%	1	\$202,904.47		0
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$295,000.00	3.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00	NA	0

	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00	NA	0
Total		40	\$8,764,450.93	100%	0	\$0.00		0
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0
Total		11	\$1,539,835.47	100%	0	\$0.00		0
3138WAQD2		1	\$157,000.00	14.38%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC.							
		ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0
		EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0
		Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0
Total			10	\$1,092,146.08	100%	0	\$0.00		0
3138WAQE0		1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0
		DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0
		ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0
		LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0
		MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA	0
		PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0
		RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0
Total			34	\$3,821,717.78	100%	0	\$0.00		0
3138WAQF7		ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0
CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	12	\$1,888,500.00	8.52%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0
Total		137	\$22,154,792.83	100%	0	\$0.00		0
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0
Total		13	\$2,550,631.32	100%	0	\$0.00		0
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA	0
	DSB	2	\$334,250.00	0.71%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0
GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA	0
Total		186	\$47,003,764.75	100%	0	\$0.00		0

3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	2	\$450,800.00	0.6%	0	\$0.00	NA	0

MORTGAGE CO.							
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$480,000.00	0.64%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	0
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	0
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0
NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0

	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA	0
Total		282	\$74,898,994.54	100%	0	\$0.00		0
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA	0
		4	\$1,106,021.00	1.47%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0

	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0
		2	\$542,000.00	0.72%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	0
		1	\$209,800.00	0.28%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA	0
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0
Total		274	\$74,986,829.02	100%	0	\$0.00		0
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0
CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0
FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0
Total		247	\$69,337,426.39	100%	0	\$0.00		0
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$245,000.00	0.25%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0
AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0
BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00	NA	0
CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0
CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$407,200.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0
GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	1	\$183,665.46	NA	0
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA	0
	OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	0
		1	\$295,102.68	0.3%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION							
	PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$193,428.65	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA	0
Total		373	\$99,929,522.08	100%	1	\$183,665.46		0

3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	0
Total		94	\$25,578,211.81	100%	0	\$0.00		0
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	0
		1	\$213,750.00	0.32%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	0
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	0
		3	\$882,175.00	1.33%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	0
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA	0
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00	NA	0
HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$300,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	4	\$1,053,150.00	1.59%	0	\$0.00	NA	0

	NETWORK, INC.							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	0
Total		253	\$66,273,582.91	100%	0	\$0.00		0
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0
Total		30	\$2,127,742.32	100%	0	\$0.00		0
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA	0
Total		37	\$8,214,692.09	100%	0	\$0.00		0
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA	0
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA	0
		1	\$414,363.42	0.96%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP LLC							
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA	0
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$37,362.27	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA	0
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00	NA	0
JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA	0
M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA	0
OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,925.12	0.39%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	NA	0
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	0
Total		181	\$43,217,952.25	100%	0	\$0.00		0
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0

AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA	0
	DSB	1	\$289,800.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
GECU	1	\$160,800.00	0.07%	0	\$0.00	NA	0
GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA	0
HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA	0
	2	\$443,200.00	0.18%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	0

MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0
MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA	0
POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA	0
PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	0
	1	\$352,067.16	0.14%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00	NA	0
	RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0

	STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0	\$0.00	NA	0
	STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$230,098.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$169,760.00	0.07%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	UNIONBANK,N.A.	2	\$586,777.44	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA	0
Total		852	\$244,036,988.56	100%	0	\$0.00		0
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA	0
Total		47	\$6,803,075.04	100%	0	\$0.00		0
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$276,500.00	3.12%	0	\$0.00	NA	0

	COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA	0
Total		59	\$8,866,391.42	100%	0	\$0.00		0
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA	0

	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA	0
	HomeBANC, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0
Total		38	\$5,326,653.92	100%	0	\$0.00		0
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0
Total		7	\$1,024,958.25	100%	0	\$0.00		0
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0
Total		14	\$4,197,376.77	100%	0	\$0.00		0
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0
Total		10	\$2,266,300.00	100%	0	\$0.00		0
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00	NA	0
	BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$423,250.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,500.00	0.28%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	2	\$673,050.00	0.61%	0	\$0.00	NA	0

	CMG FINANCIA							
	COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,610.70	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	1	\$308,243.52	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA	0
HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	NA	0
HomeBANC, N.A.	1	\$279,987.00	0.26%	0	\$0.00	NA	0
	1	\$287,000.00	0.26%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00	NA	0
	LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00	NA	0
		2	\$572,150.00	0.52%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA	0
NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	4	\$1,124,500.00	1.03%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00	NA	0
	R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
UNIONBANK, N.A.	1	\$302,236.41	0.28%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	1	\$184,997.80	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA	0
Total		381	\$109,445,779.75	100%	2	\$493,241.32		0

3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0
		1	\$624,831.30	3.9%	0	\$0.00	NA	0

	N A NATIONWIDE MORTGAGE							
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA	0
Total		55	\$16,013,214.56	100%	0	\$0.00		0
3138WARC3		1	\$209,112.07	5.88%	0	\$0.00	NA	0

	ALPS FEDERAL CREDIT UNION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA	0
Total		13	\$3,557,789.05	100%	0	\$0.00		0
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA	0
	BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0

BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0
	1	\$229,317.69	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	GECU	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	HIAWATHA BANK AND TRUST CO., A CORPORATION							
	HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00	NA	0
	HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,013,150.00	0.8%	0	\$0.00	NA	0
	LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA	0
		1	\$345,000.00	0.14%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA	0

	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA	0
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	NA	0
	RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00	NA	0
	SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA	0
		21	\$6,633,030.00	2.64%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00	NA 0
	SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,124.99	0.59%	0	\$0.00	NA 0
	STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00	NA 0
	STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	NA 0
	THE WASHINGTON TRUST	1	\$283,400.00	0.11%	0	\$0.00	NA 0

COMPANY							
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	0

	GROUP							
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA	0
Total		857	\$251,236,073.82	100%	0	\$0.00		0
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA	0

BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$290,700.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA	0

FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA	0
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$810,000.00	0.32%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	0
		8	\$2,598,750.00	1.04%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	0
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00	NA	0
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	0
		1	\$198,400.00	0.08%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA	0
Total		854	\$251,034,991.35	100%	0	\$0.00		0
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA	0
		3	\$785,000.00	0.16%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$396,566.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA	0

	BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA	0
CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	0	\$0.00	NA	0
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00	NA	0
		3	\$756,306.81	0.16%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	5	\$1,496,000.00	0.31%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA	0
GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA	0
GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	18	\$4,777,668.00	1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING	1	\$417,000.00	0.09%	1	\$411,442.34	NA	0
	HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0
		1	\$263,572.46	0.06%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION							
	JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA	0
METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00	NA	0
MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,255,716.85	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	4	\$1,662,910.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
		41	\$13,047,431.00	2.73%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA	0
PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	0	\$0.00	NA	0
RCB BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
RESMAC, INC.	3	\$821,400.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$918,500.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA	0
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA	0
SFMC, LP.	1	\$258,500.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	0	\$0.00	NA	0
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	0
	UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$819,929.49	0.05%	0	\$0.00	NA	0
Total		1,605	\$478,156,157.05	100%	1	\$411,442.34		0
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	NA	0
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA	0
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16%	0	\$0.00	NA	0

HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00	NA	0
HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$2,985,974.97	4.65%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62%	0	\$0.00	NA	0
LEE BANK	1	\$164,583.99	0.26%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$427,300.03	0.66%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00	NA	0
MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00	NA	0
MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00	NA	0
NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62%	0	\$0.00	NA	0
PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	2	\$418,436.84	0.65%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	21	\$4,457,842.71	6.94%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00	NA	0
SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00	NA	0
SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA	0

	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00	NA	0
Total		291	\$64,278,659.53	100%	0	\$0.00		0
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA	0
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA	0
Total		17	\$4,258,058.10	100%	0	\$0.00		0
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA	0
Total		11	\$2,718,144.65	100%	0	\$0.00		0
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00	NA	0
Total		38	\$10,328,235.25	100%	0	\$0.00		0

3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%	0	\$0.00	NA	0
Total		3	\$1,048,885.44	100%	0	\$0.00		0
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	0
Total		10	\$1,859,431.90	100%	0	\$0.00		0
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA	0
Total		46	\$9,172,127.70	100%	0	\$0.00		0
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA	0
Total		28	\$5,168,472.00	100%	0	\$0.00		0
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA	0
Total		11	\$1,993,091.00	100%	0	\$0.00		0
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA	0
Total		13	\$1,681,210.00	100%	0	\$0.00		0
3138WR3U2	PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA	0
	Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA	0
Total		4	\$1,159,517.91	100%	0	\$0.00		0
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA	0
Total		23	\$2,053,368.29	100%	0	\$0.00		0
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	0
Total		9	\$1,230,818.70	100%	0	\$0.00		0
3138WR3X6	PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100%	0	\$0.00	NA	0
Total		4	\$1,211,628.84	100%	0	\$0.00		0
3138WR3Y4	FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43%	0	\$0.00	NA	0
Total		6	\$1,970,883.70	100%	0	\$0.00		0
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$70,918.56	3.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	0
	MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00	NA	0
Total		24	\$1,895,921.20	100%	0	\$0.00		0

3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	NA	0
Total		13	\$1,835,400.61	100%	0	\$0.00		0
3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,704.06	4.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00	NA	0
Total		18	\$5,870,218.42	100%	0	\$0.00		0
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00	NA	0
Total		9	\$1,779,363.46	100%	0	\$0.00		0
3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	NA	0
Total		14	\$1,250,500.89	100%	0	\$0.00		0
3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00	NA	0
Total		16	\$1,157,194.67	100%	0	\$0.00		0
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00	NA	0
Total		10	\$1,249,881.84	100%	0	\$0.00		0
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$249,271.44	16%	0	\$0.00	NA	0
Total		7	\$1,557,676.61	100%	0	\$0.00		0
3138WTKV7	ACADEMY MORTGAGE CORPORATION	2	\$319,082.45	4.81%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$127,893.14	1.93%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,076.60	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$515,927.28	7.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$247,066.28	3.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00	NA	0
Total		34	\$6,635,929.33	100%	0	\$0.00		0
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00	NA	0
		1	\$140,395.50	2.01%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION.							
Total		38	\$7,029,070.54	100%	0	\$0.00		0
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00	NA	0
Total		10	\$2,097,949.52	100%	0	\$0.00		0
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA	0
Total		106	\$23,284,434.39	100%	0	\$0.00		0
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00	NA	0
Total		37	\$8,893,016.34	100%	0	\$0.00		0
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA	0
	Unavailable	2	\$660,242.17	1.79%	0	\$0.00	NA	0
Total		134	\$36,983,011.58	100%	0	\$0.00		0
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00	NA	0
Total		9	\$1,815,311.19	100%	0	\$0.00		0
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA	0
Total		10	\$1,911,261.78	100%	0	\$0.00		0
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA	0
Total		13	\$2,392,320.91	100%	0	\$0.00		0
3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA	0
Total		39	\$3,388,687.48	100%	0	\$0.00		0
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NA	0
Total		31	\$2,546,636.83	100%	0	\$0.00		0
3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA	0
Total		29	\$1,881,461.82	100%	0	\$0.00		0
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA	0
Total		19	\$1,841,572.96	100%	0	\$0.00		0
3138WUSQ7	COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00	NA	0
Total		12	\$1,336,735.79	100%	0	\$0.00		0
3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NA	0
Total		21	\$2,840,741.45	100%	0	\$0.00		0
3138WUYV9	COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%	0	\$0.00	NA	0

Total			4	\$1,440,433.04	100%	0	\$0.00		0
3138WVVX6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,606,750.00	100%	0	\$0.00		0
3138WVVY4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,817,000.00	100%	0	\$0.00		0
3138WVVZ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00	NA	0
Total			7	\$2,469,616.01	100%	0	\$0.00		0
3138WZ4F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA	0
Total			25	\$2,366,696.85	100%	0	\$0.00		0
3138WZFM9		ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00	NA	0
Total			13	\$2,864,950.00	100%	0	\$0.00		0
3138WZFN7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00	NA	0
Total			13	\$1,121,200.00	100%	0	\$0.00		0
3138WZFP2		ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00	NA	0
Total			25	\$1,838,207.55	100%	0	\$0.00		0
3138WZFQ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	10	\$1,298,920.00	91.29%	0	\$0.00	NA	0
Total			11	\$1,422,840.00	100%	0	\$0.00		0
3138WZFR8		ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,569,350.00	100%	0	\$0.00		0
3138WZFS6		ENVOY MORTGAGE, LTD.	4	\$1,118,910.00	100%	0	\$0.00	NA	0
Total			4	\$1,118,910.00	100%	0	\$0.00		0
3138WZFT4		ENVOY MORTGAGE, LTD.	5	\$1,181,261.00	100%	0	\$0.00	NA	0

Total			5	\$1,181,261.00	100%	0	\$0.00		0
3138X0D70		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,540.00	100%	0	\$0.00		0
3138X1R24		CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00	NA	0
Total			43	\$2,754,996.17	100%	0	\$0.00		0
3138X1R32		CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0	\$0.00	NA	0
Total			44	\$4,259,863.84	100%	0	\$0.00		0
3138X1R40		CAPITAL ONE, N.A.	20	\$3,397,835.01	100%	0	\$0.00	NA	0
Total			20	\$3,397,835.01	100%	0	\$0.00		0
3138X1R57		CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00	NA	0
Total			108	\$21,667,531.26	100%	0	\$0.00		0
3138X1R65		CAPITAL ONE, N.A.	8	\$1,056,389.04	100%	0	\$0.00	NA	0
Total			8	\$1,056,389.04	100%	0	\$0.00		0
3138X1R73		CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$932,617.81	61.76%	0	\$0.00	NA	0
Total			3	\$1,510,036.79	100%	0	\$0.00		0
3138X1SV9		CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%	0	\$0.00	NA	0
		CAPITAL ONE. N. A.	1	\$200,000.00	3.21%	0	\$0.00	NA	0
Total			32	\$6,224,837.87	100%	0	\$0.00		0
3138X1SW7		CAPITAL ONE, N.A.	21	\$3,826,012.88	100%	0	\$0.00	NA	0
Total			21	\$3,826,012.88	100%	0	\$0.00		0
3138X2EC4		FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA	0
Total			27	\$6,368,815.49	100%	0	\$0.00		0
3138X2ED2		FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,352.00	100%	0	\$0.00		0
3138X2EE0		FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,063,400.00	100%	0	\$0.00		0
3138X2EF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA	0

Total			11	\$1,015,284.89	100%	0	\$0.00		0
3138X2EG5		FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA	0
Total			7	\$1,014,264.59	100%	0	\$0.00		0
3138X2EH3		FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100%	0	\$0.00	NA	0
Total			10	\$1,092,910.68	100%	0	\$0.00		0
3138X2EJ9		FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00	NA	0
Total			15	\$1,708,020.71	100%	0	\$0.00		0
3138X2EL4		FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00	NA	0
Total			23	\$2,449,056.97	100%	0	\$0.00		0
3138X2EM2		FIRST NATIONAL BANK OF OMAHA	4	\$862,530.40	100%	0	\$0.00	NA	0
Total			4	\$862,530.40	100%	0	\$0.00		0
3138X2KD5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00	NA	0
Total			8	\$1,001,361.57	100%	0	\$0.00		0
3138X2KE3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00	NA	0
Total		40	\$5,654,199.96	100%	0	\$0.00		0
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00	NA	0
Total		34	\$5,064,278.45	100%	0	\$0.00		0
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00	NA	0
Total		3	\$302,744.39	100%	0	\$0.00		0
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00	NA	0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$207,295.39	1.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00	NA	0
Total		46	\$11,906,634.16	100%	0	\$0.00		0
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00	NA	0
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA	0

	TOP ONE MORTGAGE L.L.C.	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$245,291.00	0.79%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00	NA	0
Total		134	\$31,042,892.11	100%	0	\$0.00		0
3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$65,918.85	1.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84%	0	\$0.00	NA	0
Total		76	\$5,005,338.56	100%	0	\$0.00		0
3138X3B76	EMBRACE HOME LOANS, INC.	28	\$5,769,729.72	100%	0	\$0.00	NA	0
Total		28	\$5,769,729.72	100%	0	\$0.00		0
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100%	0	\$0.00	NA	0
Total		28	\$5,039,005.35	100%	0	\$0.00		0
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	22	\$4,966,124.36	96.47%	0	\$0.00	NA	0
Total		23	\$5,147,974.08	100%	0	\$0.00		0
3138X3CA8	EMBRACE HOME LOANS, INC.	51	\$10,348,438.48	100%	0	\$0.00	NA	0

Total			51	\$10,348,438.48	100%	0	\$0.00		0
3138X3CB6		EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00	NA	0
Total			34	\$5,276,227.72	100%	0	\$0.00		0
3138X3CC4		EMBRACE HOME LOANS, INC.	53	\$9,948,510.98	100%	0	\$0.00	NA	0
Total			53	\$9,948,510.98	100%	0	\$0.00		0
3138X3CD2		EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00	NA	0
Total			80	\$16,746,274.31	100%	0	\$0.00		0
3138X3JC7		AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC.	1	\$348,529.89	21.97%	0	\$0.00	NA	0
Total			6	\$1,586,706.11	100%	0	\$0.00		0
3138X3JD5		AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	0
Total			32	\$9,124,866.30	100%	0	\$0.00		0
3138X3JE3		NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA	0
Total			9	\$2,124,566.64	100%	0	\$0.00		0
3138X3JF0		NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,085,300.00	100%	0	\$0.00		0
3138X3JG8		Unavailable	4	\$1,163,742.00	100%	0	\$0.00	NA	0
Total			4	\$1,163,742.00	100%	0	\$0.00		0
3138X3JH6		ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75%	0	\$0.00	NA	0
		NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38%	0	\$0.00	NA	0
			1	\$231,658.22	3.43%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT								
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	\$0.00	NA	0	
Total		21	\$6,753,361.50	100%	0	\$0.00		0	
3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,438,900.00	100%	0	\$0.00		0	
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA	0	
Total		4	\$1,117,600.00	100%	0	\$0.00		0	
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA	0	
Total		16	\$2,830,500.00	100%	0	\$0.00		0	
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA	0	
Total		9	\$1,338,750.00	100%	0	\$0.00		0	
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,668,000.00	100%	0	\$0.00		0	
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00	NA	0	
	MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00	NA	0	
Total		8	\$1,346,600.00	100%	0	\$0.00		0	
3138X3QG0	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00	NA	0	
	HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00	NA	0	
	MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4%	0	\$0.00	NA	0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00	NA	0	
Total		11	\$2,458,600.00	100%	0	\$0.00		0	
3138X3QH8		5	\$969,200.00	40.79%	0	\$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION							
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00	NA	0
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00	NA	0
		SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00	NA	0
		THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00	NA	0
Total			13	\$2,376,300.00	100%	0	\$0.00		0
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,185,500.00	100%	0	\$0.00		0
3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00	NA	0
Total			29	\$6,970,600.00	100%	0	\$0.00		0
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	1	\$103,647.27	NA	0
Total			29	\$6,252,400.00	100%	1	\$103,647.27		0
3138X3QM7		AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA	0
Total			11	\$3,143,350.00	100%	0	\$0.00		0
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,131,900.00	100%	0	\$0.00		0
3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	0
Total			15	\$4,010,800.00	100%	0	\$0.00		0
3138X3QQ8		AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA	0
Total			8	\$2,269,999.80	100%	0	\$0.00		0
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0
Total			10	\$2,507,900.00	100%	0	\$0.00		0

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3138X44H0		PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA	0
Total			42	\$10,783,531.00	100%	0	\$0.00		0
3138X44J6		PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA	0
Total			40	\$9,728,128.87	100%	0	\$0.00		0
3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA	0
Total			22	\$5,045,862.37	100%	0	\$0.00		0
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00	NA	0
Total			42	\$10,050,813.38	100%	0	\$0.00		0
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA	0
Total			23	\$5,000,136.90	100%	0	\$0.00		0
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA	0
Total			42	\$10,054,193.84	100%	0	\$0.00		0
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA	0
Total			37	\$9,069,846.89	100%	0	\$0.00		0
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA	0
Total			25	\$7,166,104.52	100%	0	\$0.00		0
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA	0
Total			14	\$4,556,838.29	100%	0	\$0.00		0
3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA	0
Total			17	\$4,658,507.10	100%	0	\$0.00		0
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00	NA	0
Total			20	\$4,967,358.09	100%	0	\$0.00		0
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA	0
Total			12	\$3,101,198.24	100%	0	\$0.00		0
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA	0
Total			41	\$9,321,037.00	100%	0	\$0.00		0
3138X44W7		PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA	0
Total			42	\$9,089,585.22	100%	0	\$0.00		0
3138X45R7		FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA	0
Total		28	\$5,513,773.26	100%	0	\$0.00		0
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA	0
Total		22	\$3,109,055.18	100%	0	\$0.00		0
3138X4T26	SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA	0
Total		4	\$1,125,595.57	100%	0	\$0.00		0
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA	0
Total		52	\$8,415,930.26	100%	0	\$0.00		0
3138X4T42	SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA	0
Total		17	\$3,659,126.85	100%	0	\$0.00		0
3138X4T59	SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00	NA	0
Total		11	\$3,105,044.04	100%	0	\$0.00		0
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00	NA	0
Total		18	\$4,735,922.68	100%	0	\$0.00		0
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$84,278.22	3.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA	0
Total		45	\$2,701,546.46	100%	0	\$0.00		0
3138X4TM2		1	\$310,111.45	2.71%	0	\$0.00	NA	0

		UNION MORTGAGE GROUP, INC.							
		ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	NA	0
Total			50	\$11,447,791.49	100%	0	\$0.00		0
3138X4TN0		ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA	0
		BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA	0
		BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA	0
		BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA	0
		FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA	0
		FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0
		IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA	0
		JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA	0
			2	\$756,561.32	2.2%	0	\$0.00	NA	0

	SOUTH FIRST MORTGAGE COMPANY							
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44	3.68%	0	\$0.00	NA	0
Total		117	\$34,369,276.69	100%	0	\$0.00		0
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$561,308.98	0.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00	NA	0

	MORTGAGE TRUST INC.	2	\$650,767.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA	0
Total		204	\$58,306,428.07	100%	0	\$0.00		0
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15	98.99%	0	\$0.00	NA	0
Total		82	\$5,206,558.95	100%	0	\$0.00		0
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55	98.83%	0	\$0.00	NA	0
Total		78	\$7,566,391.55	100%	0	\$0.00		0
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0
	SECURITY STATE BANK &	1	\$149,416.05	1.42%	0	\$0.00	NA	0

	TRUST							
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00	NA	0
Total		77	\$10,556,909.28	100%	0	\$0.00		0
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0	\$0.00	NA	0
Total		45	\$5,322,203.62	100%	0	\$0.00		0
3138X4TU4	SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	0	\$0.00	NA	0
Total		30	\$1,963,046.96	100%	0	\$0.00		0
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	1	\$98,314.12	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00	NA	0
Total		16	\$1,522,078.40	100%	1	\$98,314.12		0
3138X4TW0	SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0	\$0.00	NA	0
Total		10	\$1,177,611.91	100%	0	\$0.00		0
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0	\$0.00	NA	0
Total		14	\$1,880,788.91	100%	0	\$0.00		0
3138X4TY6	SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	0	\$0.00	NA	0
Total		6	\$1,217,097.94	100%	0	\$0.00		0
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0	\$0.00	NA	0
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$3,568,624.57	84.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55	7.69%	0	\$0.00	NA	0
Total		26	\$4,229,289.41	100%	0	\$0.00		0
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00	NA	0

Total			37	\$7,739,440.93	100%	0	\$0.00		0
3138X4YT1	SHORE MORTGAGE		3	\$841,653.40	14.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		20	\$5,160,843.67	85.98%	0	\$0.00	NA	0
Total			23	\$6,002,497.07	100%	0	\$0.00		0
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC		1	\$121,600.00	2.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC		1	\$108,000.00	2.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.		2	\$186,749.57	3.48%	0	\$0.00	NA	0
	FRESNO FIRST BANK		1	\$111,877.40	2.08%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.		2	\$379,578.75	7.07%	0	\$0.00	NA	0
	GOREFI, INC.		1	\$406,133.61	7.56%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC		1	\$181,251.39	3.38%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.		1	\$108,000.00	2.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC		4	\$449,756.04	8.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC		1	\$129,867.00	2.42%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC		1	\$79,026.22	1.47%	0	\$0.00	NA	0
	LEGACY LENDING USA		2	\$224,506.29	4.18%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.		1	\$242,228.26	4.51%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.		1	\$108,750.00	2.03%	0	\$0.00	NA	0
	OMT MORTGAGE LLC		1	\$133,950.00	2.49%	0	\$0.00	NA	0
	PLATINUM PURPOSE		1	\$383,150.00	7.13%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.		1	\$349,616.90	6.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		6	\$1,666,118.78	31.03%	0	\$0.00	NA	0
Total			29	\$5,370,160.21	100%	0	\$0.00		0
3138X4YV6	UNITED WHOLESALE MORTGAGE		4	\$1,084,366.92	100%	0	\$0.00	NA	0
Total			4	\$1,084,366.92	100%	0	\$0.00		0
3138X4YW4	SHORE MORTGAGE		2	\$272,750.00	9.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		19	\$2,651,466.80	90.67%	0	\$0.00	NA	0
Total			21	\$2,924,216.80	100%	0	\$0.00		0
3138X4YX2	SHORE MORTGAGE		3	\$632,468.08	9.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		26	\$6,370,517.53	90.97%	0	\$0.00	NA	0
Total			29	\$7,002,985.61	100%	0	\$0.00		0

3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82%	0	\$0.00	NA	0
Total		27	\$3,179,326.29	100%	0	\$0.00		0
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00	6.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00	NA	0
Total		14	\$1,240,017.69	100%	0	\$0.00		0
3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00	NA	0
Total		18	\$1,810,869.88	100%	0	\$0.00		0
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00	NA	0
Total		27	\$2,253,566.34	100%	0	\$0.00		0
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00	NA	0
Total		16	\$2,000,046.26	100%	0	\$0.00		0
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00	NA	0
Total		25	\$6,742,551.30	100%	0	\$0.00		0
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	0	\$0.00	NA	0
Total		154	\$40,361,576.26	100%	0	\$0.00		0
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100%	0	\$0.00	NA	0
Total		81	\$19,758,543.31	100%	0	\$0.00		0
3138X53A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00	NA	0
Total		32	\$8,083,614.50	100%	0	\$0.00		0
3138X53B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00	NA	0
Total		19	\$2,525,809.19	100%	0	\$0.00		0
3138X56Z5	ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00	NA	0

Total			27	\$5,245,304.44	100%	0	\$0.00		0
3138X57A9	ONEWEST BANK, FSB		32	\$4,567,495.41	100%	0	\$0.00	NA	0
Total			32	\$4,567,495.41	100%	0	\$0.00		0
3138X57B7	ONEWEST BANK, FSB		40	\$5,843,692.22	100%	0	\$0.00	NA	0
Total			40	\$5,843,692.22	100%	0	\$0.00		0
3138X57C5	ONEWEST BANK, FSB		14	\$2,193,569.58	100%	0	\$0.00	NA	0
Total			14	\$2,193,569.58	100%	0	\$0.00		0
3138X57D3	ONEWEST BANK, FSB		14	\$2,296,470.01	100%	0	\$0.00	NA	0
Total			14	\$2,296,470.01	100%	0	\$0.00		0
3138X57E1	ONEWEST BANK, FSB		16	\$2,259,919.39	100%	0	\$0.00	NA	0
Total			16	\$2,259,919.39	100%	0	\$0.00		0
3138X57F8	ONEWEST BANK, FSB		9	\$1,618,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,618,800.00	100%	0	\$0.00		0
3138X57G6	ONEWEST BANK, FSB		15	\$2,712,390.69	100%	0	\$0.00	NA	0
Total			15	\$2,712,390.69	100%	0	\$0.00		0
3138X57H4	ONEWEST BANK, FSB		13	\$2,157,825.00	100%	0	\$0.00	NA	0
Total			13	\$2,157,825.00	100%	0	\$0.00		0
3138X57J0	ONEWEST BANK, FSB		11	\$2,196,770.00	100%	0	\$0.00	NA	0
Total			11	\$2,196,770.00	100%	0	\$0.00		0
3138X5B22	AMERICAN NATIONAL BANK		1	\$86,250.00	6.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$196,208.01	15.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		3	\$302,000.00	23.93%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$101,000.00	8%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$99,900.00	7.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$100,000.00	7.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$101,000.00	8%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00	NA	0
Total		13	\$1,262,207.66	100%	0	\$0.00		0
3138X5B30	ACOPIA, LLC, A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$123,000.00	5.75%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	5.43%	0	\$0.00	NA	0
Total		17	\$2,139,604.85	100%	0	\$0.00		0
3138X5B48		1	\$167,000.00	8.55%	0	\$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA 0
		BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00	NA 0
		BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA 0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA 0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA 0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA 0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA 0
	Total		12	\$1,952,760.51	100%	0	\$0.00	0
3138X5B55		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA 0
		IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00	NA 0
		IMORTGAGE.COM, INC.,	1	\$189,421.65	14.53%	0	\$0.00	NA 0
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00	NA 0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA 0
		PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00	NA 0
	Total		7	\$1,304,028.01	100%	0	\$0.00	0
3138X5B63			1	\$74,200.00	6.1%	0	\$0.00	NA 0

	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION							
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$53,537.65	4.4%	0	\$0.00	NA	0
Total		18	\$1,216,503.12	100%	0	\$0.00		0
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$102,000.00	5.28%	0	\$0.00	NA	0

	A FLORIDA CORPORATION							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA	0
	BELL STATE BANK& TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00	NA	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA	0
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA	0
Total		20	\$1,931,321.73	100%	0	\$0.00		0
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC.,	1	\$119,400.00	2.35%	0	\$0.00	NA	0

	A FLORIDA CORPORATION							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA	0
	AMERICAN BANK,A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,455.36	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$145,886.23	2.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	5.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$251,646.66	4.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	0
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	2.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$129,750.00	2.56%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61%	0	\$0.00	NA	0
Total		39	\$5,075,286.23	100%	0	\$0.00		0
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$123,496.12	8.47%	0	\$0.00	NA	0

	BANK MORTGAGE, A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00	9.13%	0	\$0.00	NA	0
Total		11	\$1,457,293.92	100%	0	\$0.00		0
3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC.	1	\$164,000.00	14.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$174,000.00	15.31%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00	NA	0
Total		7	\$1,136,294.59	100%	0	\$0.00		0
3138X5BT3	APEX HOME LOANS INC.	1	\$188,000.00	12.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00	NA	0
	IMORTGAGE. COM, INC..	1	\$195,203.54	12.59%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00	NA	0
Total			8	\$1,550,768.73	100%	0	\$0.00		0
3138X5BU0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00	NA	0
		HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA	0
Total			4	\$1,019,571.54	100%	0	\$0.00		0
3138X5BV8		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA	0
Total			3	\$1,099,250.00	100%	0	\$0.00		0
3138X5BW6		ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA	0
		FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00	NA	0
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA	0
Total		21	\$2,750,248.17	100%	0	\$0.00		0
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA	0
Total		10	\$1,290,594.03	100%	0	\$0.00		0
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA	0
		6	\$781,105.13	15.72%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST , A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	NA	0
Total		25	\$4,970,153.72	100%	0	\$0.00		0
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA	0
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$50,000.00	2.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69%	0	\$0.00	NA	0
Total		35	\$2,245,788.50	100%	0	\$0.00		0

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3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00	NA	0
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00	NA	0
Total		46	\$2,778,977.84	100%	0	\$0.00		0
3138X5FF9	CENTRAL WILLAMETTE	2	\$237,966.49	6.3%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,294,366.10	34.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00	NA	0
Total		30	\$3,776,301.32	100%	0	\$0.00		0
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$77,810.65	2.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00	NA	0
Total		46	\$2,858,431.72	100%	0	\$0.00		0
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00	NA	0
Total		26	\$2,502,856.67	100%	0	\$0.00		0
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00	NA	0

	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00	NA	0
Total		29	\$3,670,214.55	100%	0	\$0.00		0
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA	0
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,455.81	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$183,423.68	0.91%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00	NA	0
Total		68	\$20,184,498.56	100%	0	\$0.00		0
3138X65P6	1 GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,948.91	2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA	0
		1	\$374,538.90	1.38%	0	\$0.00	NA	0

	JOSEPHINE W.K. CHU DBA J C FINANCIAL							
	LADERA LENDING, INC.	1	\$226,707.80	0.83%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$430,707.42	1.58%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,139.84	0.47%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$272,854.34	1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	\$0.00	NA	0
Total		116	\$27,185,820.57	100%	0	\$0.00		0
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	2	\$478,782.89	6.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$394,811.95	5.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$159,803.26	2.13%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0	\$0.00	NA	0
Total		30	\$7,500,405.20	100%	0	\$0.00		0
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00	NA	0
Total		7	\$1,815,628.35	100%	0	\$0.00		0
3138X66A8	CRL HOME LOANS, INC.	1	\$335,567.49	10.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	0	\$0.00	NA	0
Total		13	\$3,258,495.38	100%	0	\$0.00		0
3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$207,744.25	2.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,874.23	2.62%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0	\$0.00	NA	0
		2	\$378,223.37	4.17%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$616,223.88	6.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$249,528.38	2.75%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$349,097.20	3.85%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	NA	0
Total		33	\$9,069,262.54	100%	0	\$0.00		0
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00	NA	0
Total		54	\$12,118,132.05	100%	0	\$0.00		0
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00	NA	0
Total		42	\$2,577,879.44	100%	0	\$0.00		0
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	0
Total		36	\$3,514,965.12	100%	0	\$0.00		0
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	0
Total		26	\$3,368,545.40	100%	0	\$0.00		0
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	0
Total		31	\$1,915,143.39	100%	0	\$0.00		0

3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA	0
Total		11	\$1,375,720.49	100%	0	\$0.00		0
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00	NA	0
Total		13	\$1,001,890.64	100%	0	\$0.00		0
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00	NA	0
Total		4	\$1,012,148.07	100%	0	\$0.00		0
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA	0
Total		10	\$2,032,968.12	100%	0	\$0.00		0
3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00	NA	0
Total		7	\$1,757,051.90	100%	0	\$0.00		0
3138X6H99	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00	NA	0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	1.17%	0	\$0.00	NA	0

	COMPANY							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00	NA	0
Total		70	\$17,070,119.11	100%	0	\$0.00		0
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$131,828.26	10.28%	0	\$0.00	NA	0
Total		10	\$1,282,659.89	100%	0	\$0.00		0
3138X6JB2	ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA	0

	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00	NA	0
Total		96	\$24,999,332.09	100%	0	\$0.00		0
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00	NA	0

	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	1	\$167,121.44	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00	NA	0
Total		39	\$9,998,838.65	100%	1	\$167,121.44		0
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA	0
OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$343,710.00	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA	0
Total		57	\$14,949,886.69	100%	0	\$0.00		0
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$282,338.05	2.85%	0	\$0.00	NA	0

	COMPANY							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	0
Total		49	\$9,904,791.63	100%	0	\$0.00		0
3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	0
Total		10	\$1,617,409.61	100%	0	\$0.00		0
3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA	0
		38	\$8,425,608.00	70.9%	1	\$272,621.59	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00	NA	0
Total		54	\$11,883,105.16	100%	1	\$272,621.59		0
3138X6JH9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00	NA	0
Total		20	\$8,114,580.57	100%	0	\$0.00		0
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00	1.41%	0	\$0.00	NA	0
Total		59	\$11,468,419.04	100%	0	\$0.00		0
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00	NA	0

Total			9	\$1,330,836.66	100%	0	\$0.00		0
3138X6JL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	3	\$584,911.01	49.07%	0	\$0.00	NA	0
Total			5	\$1,191,995.10	100%	0	\$0.00		0
3138X6JM8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	0.98%	0	\$0.00	NA	0
Total			54	\$15,477,947.82	100%	0	\$0.00		0
3138X6JN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,403,750.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			6	\$1,403,750.00	100%	0	\$0.00		0
3138X6JP1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$52,500.00	0.27%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,842.96	0.62%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$263,760.05	1.35%	0	\$0.00	NA	0

	CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$510,436.41	2.6%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	1	\$74,927.13	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00	NA	0

	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$206,250.00	1.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	0
Total		85	\$19,596,735.77	100%	1	\$74,927.13		0
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	0	\$0.00	NA	0
Total		17	\$2,447,577.59	100%	0	\$0.00		0
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,406,400.00	100%	0	\$0.00		0
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	NA	0
Total		4	\$1,292,500.00	100%	0	\$0.00		0

3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$588,999.00	20.14%	0	\$0.00	NA	0
Total		14	\$2,922,623.98	100%	0	\$0.00		0
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$61,532.57	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$57,936.51	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$86,356.21	0.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74	0.19%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00	0.15%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00	NA	0
Total		625	\$41,773,176.53	100%	0	\$0.00		0
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$789,762.30	78.05%	0	\$0.00	NA	0
Total		10	\$1,011,877.77	100%	0	\$0.00		0
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$131,330.73	6.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$627,281.84	29.35%	0	\$0.00	NA	0
Total		16	\$2,137,577.23	100%	0	\$0.00		0
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$249,535.65	10.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45%	0	\$0.00	NA	0
Total		13	\$2,326,480.81	100%	0	\$0.00		0
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,613.83	7.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65%	0	\$0.00	NA	0
Total		16	\$3,873,410.89	100%	0	\$0.00		0
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$77,901.87	6.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67%	0	\$0.00	NA	0
Total		11	\$1,176,813.36	100%	0	\$0.00		0
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00	NA	0
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00	NA	0
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00	NA	0
Total		77	\$12,725,757.56	100%	0	\$0.00		0
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA	0
Total		13	\$1,682,860.43	100%	0	\$0.00		0
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA	0
		1	\$100,000.00	6.04%	0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00	NA	0
Total		19	\$1,656,654.13	100%	0	\$0.00		0
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00	NA	0
Total		118	\$30,110,214.24	100%	0	\$0.00		0
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00	NA	0
		4	\$711,363.92	3.58%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$13,475,499.19	67.77%	0	\$0.00	NA	0
Total		82	\$19,884,787.58	100%	0	\$0.00		0
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$21,369,955.05	85.15%	0	\$0.00	NA	0

Total			97	\$25,097,690.27	100%	0	\$0.00		0
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA	0	
	LO INC.	1	\$105,510.02	0.7%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	0	\$0.00	NA	0	
Total		65	\$15,074,710.89	100%	0	\$0.00		0	
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$391,371.87	1.94%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45%	0	\$0.00	NA	0
		Unavailable	2	\$824,785.84	4.12%	0	\$0.00	NA	0
Total			77	\$20,127,089.20	100%	0	\$0.00		0
3138X6XH3		CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00	NA	0
		GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	100	\$27,002,309.15	89.76%	0	\$0.00	NA	0
Total			110	\$30,088,673.62	100%	0	\$0.00		0
3138X6XJ9		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00	NA	0
		MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$4,186,369.67	77.67%	1	\$207,225.00	NA	0
Total			20	\$5,389,708.39	100%	1	\$207,225.00		0
3138X6XK6		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72%	0	\$0.00	NA	0
Total		88	\$25,165,801.79	100%	0	\$0.00		0
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00	NA	0
		1	\$351,567.19	0.13%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$234,347.95	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$332,041.23	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,344.54	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,839.44	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00	NA	0
		2	\$651,697.70	0.25%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00	NA	0
	AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00	NA	0
	BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$415,182.87	0.16%	0	\$0.00	NA	0

	LOANS, LLC							
	BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,513.09	0.15%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,245.37	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$271,655.55	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,264.72	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$577,396.93	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00	NA	0
	EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$212,057.86	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00	NA	0
	1	\$268,511.75	0.1%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,700.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$403,978.89	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,480.48	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$188,817.55	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00	NA	0
INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11%	0	\$0.00	NA	0

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00	NA	0
M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$768,067.80	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$336,300.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$503,869.28	0.19%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$941,703.63	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$1,373,465.92	0.53%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	1	\$623,948.86	0.24%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,903.97	0.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	\$251,697.21	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$371,553.02	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00	NA	0
	NTFN INC.	2	\$585,029.77	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$683,070.94	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,655,080.09	0.63%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$362,563.84	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,009.38	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00	NA	0
PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$190,477.51	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	1	\$251,881.77	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE	1	\$284,050.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$266,631.17	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,003,026.72	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$1,317,250.60	0.5%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA	0
		1	\$315,602.42	0.12%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,916.45	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA	0
	SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$453,272.13	0.17%	0	\$0.00	NA	0

	NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00	NA	0
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA	0
TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00	NA	0
	1	\$203,040.00	0.08%	0	\$0.00	NA	0

	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK							
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION ((DRE# 01870337)	1	\$468,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	419	\$119,536,941.82	45.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA	0
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$355,900.41	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,188,805.18	0.45%	0	\$0.00	NA	0

Total			917	\$261,460,478.56	100%	1	\$251,881.77		0
3138X6XN0	A K T AMERICAN CAPITAL, INC.	2	\$1,139,222.01	1.29%	0		\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0		\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$339,610.01	0.38%	0		\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0		\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0		\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$261,706.42	0.3%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$655,423.26	0.74%	0		\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0		\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$601,316.46	0.68%	0		\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0		\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,884.31	0.63%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0		\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0		\$0.00	NA	0
	AMERICANWEST BANK	1	\$279,606.34	0.32%	0		\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0		\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0		\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0		\$0.00	NA	0
		1	\$179,550.00	0.2%	0		\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$394,270.06	0.45%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$462,111.60	0.52%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$246,668.27	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA	0
FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,276.90	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$379,905.00	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00	NA	0
GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00	NA	0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00	NA	0
	1	\$197,778.14	0.22%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$191,741.63	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$479,607.53	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA	0
		1	\$188,783.22	0.21%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	NTFN INC	1	\$238,132.85	0.27%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA	0
	NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$253,515.60	0.29%	0	\$0.00	NA	0

COMPANY							
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$283,167.15	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,284.91	0.41%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00	NA	0
QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$364,091.56	0.41%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00	NA	0
SCBT	1	\$307,662.87	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00	NA	0
	1	\$367,577.89	0.42%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC							
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA	0
Total		324	\$88,329,735.28	100%	0	\$0.00		0
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00	NA	0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	2	\$668,520.58	0.5%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,924.36	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31%	0	\$0.00	NA	0
	LO INC.	1	\$330,000.00	0.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$386,535.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	NA	0
	OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	NA	0
	PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$548,133.69	0.41%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$259,680.30	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA	0

	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	274	\$79,781,272.04	59.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.17%	0	\$0.00	NA	0
Total		457	\$133,571,244.04	100%	0	\$0.00		0
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$236,734.43	0.31%	0	\$0.00	NA	0

	BANK							
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$909,848.55	1.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$329,612.56	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$382,050.93	0.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00	NA	0
MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00	NA	0
PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00	NA	0
	1	\$218,011.11	0.28%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,857,987.75	2.4%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00	NA	0
	RATE RABBIT, INC.	1	\$310,884.58	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00	NA	0
Total		265	\$77,290,264.96	100%	0	\$0.00		0
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA	0
		1	\$94,625.22	0.33%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$148,455.04	0.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$327,587.33	1.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,756.38	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00	NA	0
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA	0
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$514,366.77	1.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$278,656.95	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$608,328.43	2.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,783.75	0.59%	0	\$0.00	NA	0
PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA	0
SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00	NA	0
	1	\$137,426.88	0.48%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788							
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$14,985,321.42	52.55%	0	\$0.00	NA	0
Total		175	\$28,540,248.69	100%	0	\$0.00		0
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$9,166,797.83	74.19%	0	\$0.00	NA	0
Total		54	\$12,357,001.64	100%	0	\$0.00		0
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00	NA	0
		1	\$121,353.74	7.86%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.							
		SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$889,616.49	57.66%	1	\$144,049.13	NA	0
Total			14	\$1,543,143.23	100%	1	\$144,049.13		0
3138X6XU4		CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,107.55	7.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,343,065.93	42.16%	0	\$0.00	NA	0
Total			17	\$3,186,803.21	100%	0	\$0.00		0
3138X6XV2		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,749.80	8.07%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,735.31	5.56%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,075,772.33	45.74%	0	\$0.00	NA	0
Total			15	\$2,351,892.75	100%	0	\$0.00		0
3138X6XW0		ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,534.47	4.04%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00	NA	0
			1	\$79,899.35	4.39%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00	NA	0
	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$841,841.36	46.26%	0	\$0.00	NA	0
Total		19	\$1,819,750.83	100%	0	\$0.00		0
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,907,441.08	47.28%	0	\$0.00	NA	0
Total		40	\$6,150,027.42	100%	0	\$0.00		0
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$612,560.76	54.29%	0	\$0.00	NA	0
Total		8	\$1,128,143.27	100%	0	\$0.00		0
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$148,280.60	7.99%	0	\$0.00	NA	0
	CITY BANK	1	\$147,064.73	7.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00	NA	0
	NTFN INC.	1	\$119,772.55	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,361.67	6.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$739,554.72	39.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00	NA	0
Total		15	\$1,855,663.71	100%	0	\$0.00		0
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$241,427.04	0.48%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,617.03	0.26%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$121,154.24	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$139,807.11	0.28%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,403.87	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$273,370.84	0.54%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25%	0	\$0.00	NA	0

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00	NA	0
GUARANTY BOND BANK., N.A.	1	\$125,145.17	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$130,769.58	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$139,811.42	0.28%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$127,432.46	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$251,474.00	0.5%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$119,834.67	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,900.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$125,061.55	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$269,400.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$144,614.94	0.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$112,209.40	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00	NA	0

	USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	255	\$34,129,954.89	67.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00	NA	0
Total		379	\$50,479,031.89	100%	0	\$0.00		0
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK, A BNAKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	NA	0
	1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$221,271.93	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$510,280.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$279,114.93	0.04%	0	\$0.00	NA	0

	SERVICES, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,655.57	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$873,794.04	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$345,062.77	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,984.39	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,757.32	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$532,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0

	AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$421,544.12	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00	NA	0
		2	\$476,700.96	0.07%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00	NA	0
	BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$209,717.12	0.03%	0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00	NA	0
CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$259,949.37	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,310.79	0.05%	0	\$0.00	NA	0
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
CITY BANK	1	\$299,595.89	0.04%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$539,080.00	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$375,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$284,616.10	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK ,CORPORATION	1	\$173,765.61	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$191,221.28	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
		1	\$323,535.61	0.05%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	CS FINANCIAL, INC.	2	\$625,156.76	0.09%	0	\$0.00	NA	0
	CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00	NA	0
	CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,675,083.32	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$3,557,308.98	0.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$726,467.34	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$230,132.19	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,215,514.75	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00	NA	0
		1	\$398,843.36	0.06%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$700,664.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$637,910.00	0.09%	0	\$0.00	NA	0
	FFSI, INC.	1	\$408,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	\$186,000.00	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$238,241.78	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT	1	\$279,880.28	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$779,673.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC .	1	\$201,143.21	0.03%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$539,288.90	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$861,276.96	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$470,455.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$655,440.43	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,350.02	0.11%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$309,042.19	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$324,562.22	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00	NA	0
HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$1,101,102.79	0.16%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,884.97	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$397,463.88	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$920,564.52	0.14%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$149,893.20	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$402,257.41	0.06%	0	\$0.00	NA	0
		1	\$620,000.00	0.09%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC							
	KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00	NA	0
	KCB BANK	1	\$377,241.16	0.06%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO.	1	\$295,592.19	0.04%	0	\$0.00	NA	0
	KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00	NA	0
	LO INC.	1	\$224,646.99	0.03%	0	\$0.00	NA	0
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00	NA	0
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00	NA	0
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00	NA	0
	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$1,079,323.48	0.16%	0	\$0.00	NA	0

	CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,326,677.37	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,171,500.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	NA	0
	MONARCH BANK , A CORPORATION.	1	\$318,413.07	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	NA	0
	MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	NA	0
	MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	1	\$311,499.82	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$351,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$404,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$561,948.21	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$166,250.00	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK N.A .	1	\$223,965.99	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$507,284.23	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$341,134.45	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00	NA	0
	NTFN INC	3	\$1,073,438.29	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,847,373.29	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,924,956.13	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,592,678.33	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00	NA	0

OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$384,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$693,226.43	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00	NA	0
ONY GLO, INC	1	\$601,963.60	0.09%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00	NA	0
ONY GLO, INC.	2	\$880,600.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00	NA	0
PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	NA	0
	1	\$194,731.35	0.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,180.68	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$186,748.11	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	7	\$2,401,865.66	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$351,900.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$796,610.67	0.12%	0	\$0.00	NA	0
		4	\$911,319.67	0.14%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$801,701.93	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$3,861,280.31	0.57%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$265,500.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$278,337.26	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,700.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$813,138.47	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	0	\$0.00	NA	0
	PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,712.52	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$624,438.29	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00	NA	0
	RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	0
		1	\$253,965.77	0.04%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY							
RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA	0
SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA	0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA	0
SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA	0
	1	\$466,870.27	0.07%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION							
SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA	0
SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA	0
SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$737,243.83	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$214,419.71	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$927,588.56	0.14%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$444,281.25	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,898.20	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,314	\$368,463,735.95	54.59%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,918.90	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,085,719.25	0.15%	0	\$0.00	NA	0
Total		2,353	\$674,991,665.96	100%	0	\$0.00		0
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$43,146.88	0.05%	0	\$0.00	NA	0

	A CORPORATION							
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	0
	AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	0

	BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00	NA	0
		1	\$68,311.96	0.08%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	0
	2	\$146,250.00	0.17%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	0
HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA	0
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0
INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0
	1	\$82,547.00	0.1%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.							
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	0
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA	0
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	0
	NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	0
PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	0
	5	\$371,287.44	0.44%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$242,043.83	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	0
	SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	0
		2	\$120,866.32	0.14%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$29,961.38	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	0
	W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA	0

	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA	0
Total		1,257	\$83,727,470.23	100%	0	\$0.00		0
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0

	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0
		1	\$93,934.36	0.07%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA	0
CHEROKEE BANK A NATIONAL CHARTERED	1	\$92,577.93	0.07%	0	\$0.00	NA	0

BANK							
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA	0
CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	1	\$105,108.00	0.08%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC., A CORPORATION						
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA 0
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA 0
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA 0
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$86,785.61	0.07%	0	\$0.00	NA 0

COMPANY							
FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$105,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$108,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0
	M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA	0
		1	\$99,871.28	0.08%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC							
	MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	0
	MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$99,871.28	0.08%	0	\$0.00	NA	0

	GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	0
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0
		1	\$99,874.18	0.08%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	0
	PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA	0
		1	\$99,868.31	0.08%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA	0
	PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA	0
SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA	0
SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A	2	\$188,342.02	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	0
		1	\$98,200.00	0.08%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY							
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	0

	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00	NA	0
Total		1,292	\$127,672,486.07	100%	0	\$0.00		0
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, E LLC, A LIMITED LIABILITY COMPNAY	1	\$133,485.66	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA	0
		1	\$111,920.00	0.03%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC							
	ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00	NA	0
		1	\$112,052.25	0.03%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,367.80	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA	0

	AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$284,633.06	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
		1	\$150,000.00	0.04%	0	\$0.00	NA	0

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)							
CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA	0
CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA	0
CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA	0
CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$149,787.27	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$119,852.45	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$123,250.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$391,360.91	0.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$148,089.68	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$118,853.68	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0	\$0.00	NA	0
	1	\$116,000.00	0.03%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC							
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA	0
	F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$122,242.44	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA	0
		1	\$138,221.84	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON							
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$138,141.95	0.04%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA	0
HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,266.61	0.04%	0	\$0.00	NA	0
HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$390,140.21	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00	NA	0
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$372,856.14	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	10	\$1,328,403.85	0.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,887.63	0.04%	0	\$0.00	NA	0
		1	\$114,848.56	0.03%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY.							
	JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	NA	0
	M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$146,215.81	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA	0
	MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$366,803.87	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$131,177.03	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA	0
	NANTHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,950.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00	NA	0
	NTFN INC	2	\$254,686.46	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00	NA	0
	NTFN INC.	8	\$1,052,332.03	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00	NA	0
		1	\$149,150.00	0.04%	0	\$0.00	NA	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$135,375.00	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$148,185.33	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$505,909.34	0.14%	0	\$0.00	NA	0
		5	\$692,621.73	0.2%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.							
	PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPATION	1	\$112,209.81	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA	2	\$255,120.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA	0

	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,289.80	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,437.07	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$113,858.98	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$117,651.79	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,304.58	0.04%	0	\$0.00	NA	0
	SCBT	4	\$478,693.22	0.13%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,421,259.02	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00	NA	0
	SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION:	1	\$123,594.30	0.03%	0	\$0.00	NA	0

	NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NEAR	1	\$112,701.84	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$135,580.09	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$111,855.83	0.03%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$422,725.30	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$1,344,417.09	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.04%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$143,520.29	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$119,852.45	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$403,711.43	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04%	0	\$0.00	NA	0
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00	NA	0
THE BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$143,023.92	0.04%	0	\$0.00	NA	0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,806.92	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00	NA	0
TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00	NA	0
UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$112,358.45	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	4	\$515,294.43	0.15%	0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,670.16	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00	NA	0
UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$126,875.00	0.04%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$544,063.79	0.15%	0	\$0.00	NA	0
V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$136,447.13	0.04%	0	\$0.00	NA	0
VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$143,814.64	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$137,580.62	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	7	\$957,259.79	0.27%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$134,320.00	0.04%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$134,834.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$273,951.26	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$515,430.46	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,296	\$169,596,129.34	47.83%	1	\$130,206.99	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$124,109.66	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$113,859.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	3	\$434,125.53	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$242,750.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	NA	0
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00	NA	0
	Unavailable	5	\$658,122.59	0.31%	0	\$0.00	NA	0
Total		2,712	\$354,593,196.18	100%	1	\$130,206.99		0
3138X6Y74	ACADEMY MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$479,299.12	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$170,984.61	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	\$158,146.02	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$158,990.36	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$173,797.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$330,558.78	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$636,966.62	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00	NA	0
		2	\$341,190.29	0.13%	0	\$0.00	NA	0

BANK OF ENGLAND A CORPORATION							
BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00	NA	0
BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$167,928.57	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$163,788.89	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00	NA	0

CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00	NA	0
CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$492,671.34	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$155,803.73	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$157,050.00	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$152,800.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0
CLM MORTGAGE, LLC.	1	\$165,373.95	0.06%	0	\$0.00	NA	0
	1	\$171,783.60	0.06%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$170,720.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00	NA	0
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	\$154,591.01	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00	NA	0
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$155,734.65	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL	1	\$151,899.71	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$477,228.91	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$317,430.15	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$165,386.83	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$171,483.98	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$165,282.06	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$792,849.05	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00	NA	0
	F+M BANK	2	\$312,800.00	0.12%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,483.98	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$654,980.62	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00	NA	0
FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$150,210.77	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,775.61	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,796.18	0.06%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0	\$0.00	NA	0
FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$165,750.00	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$165,600.00	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$169,820.76	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00	NA	0
	1	\$159,577.81	0.06%	0	\$0.00	NA	0

GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION							
GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,212.74	0.06%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0
HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$155,548.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$171,279.24	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$661,269.55	0.25%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$174,250.00	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,728.86	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00	NA	0
	1	\$153,701.89	0.06%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$329,330.48	0.12%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	3	\$476,306.31	0.18%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$155,808.19	0.06%	0	\$0.00	NA	0	
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00	NA	0	
KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00	NA	0	
M + T BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00	NA	0	
	2	\$326,107.82	0.12%	0	\$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION							
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,573.95	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$159,596.59	0.06%	0	\$0.00	NA	0
	MONARCH BANK	8	\$1,313,118.49	0.49%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$161,786.67	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$492,625.28	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$323,736.54	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$163,389.41	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$170,774.82	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$150,989.37	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$150,446.49	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,401.71	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00	NA	0
NTFN INC.	3	\$489,983.59	0.18%	0	\$0.00	NA	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$150,885.53	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$623,580.70	0.23%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$799,882.78	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$490,842.00	0.18%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$171,738.58	0.06%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA	2	\$315,005.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$325,968.29	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$339,527.88	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$664,240.62	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	6	\$949,053.23	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$480,664.75	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,172,192.92	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	11	\$1,780,441.63	0.67%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00	NA	0

PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$316,814.34	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$173,026.98	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	7	\$1,195,483.92	0.45%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,080.19	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$953,303.77	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,131,248.70	0.8%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00	NA	0
PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00	NA	0
R P FUNDING, INC.	2	\$325,157.46	0.12%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0
RESMAC, INC.	2	\$335,586.86	0.13%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$172,800.00	0.06%	0	\$0.00	NA	0
RP FUNDING, INC.	5	\$819,702.10	0.31%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00	NA	0
SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$318,648.59	0.12%	0	\$0.00	NA	0

	NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$153,797.20	0.06%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$160,535.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$168,464.31	0.06%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,803.27	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$1,297,119.45	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$153,306.87	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$645,888.33	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00	NA	0
		1	\$166,812.99	0.06%	0	\$0.00	NA	0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION							
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$169,786.12	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	1	\$169,404.63	NA	0

	UNION MORTGAGE GROUP, INC.	4	\$619,960.95	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,059.10	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$166,285.66	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$309,150.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$327,383.60	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00	NA	0

	VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$605,163.95	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$160,897.30	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$171,374.03	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$833,157.64	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$496,523.63	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	744	\$121,157,533.98	45.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	2	\$315,049.11	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00	NA	0
	WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00	NA	0
		1	\$159,789.30	0.06%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$174,075.63	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,794.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$313,959.82	0.24%	0	\$0.00	NA	0
Total		1,637	\$266,087,001.00	100%	1	\$169,404.63		0
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00	NA	0

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$207,782.19	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$349,160.15	0.12%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$223,893.95	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$237,207.97	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$378,573.11	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	\$0.00	NA	0
AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$528,421.91	0.19%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$250,043.47	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00	NA	0
	1	\$208,754.62	0.07%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST							
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$642,334.03	0.23%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$339,500.00	0.12%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$237,194.28	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$298,864.80	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	0
CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.08%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00	NA	0

	DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$497,474.38	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,354.28	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$275,137.21	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$863,249.40	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$461,525.91	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,613.58	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$640,503.13	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00	NA	0
FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,240.23	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,330.26	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$559,106.22	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP.	1	\$241,888.60	0.09%	0	\$0.00	NA	0
FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00	NA	0
GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,300.00	0.1%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$260,664.04	0.09%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$208,905.00	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,011.54	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$397,623.65	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$381,941.52	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$175,543.66	0.06%	0	\$0.00	NA	0

	GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,904.60	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,094.05	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$305,128.74	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$674,587.32	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$274,550.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,430.00	0.11%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00	NA	0
M + T BANK	1	\$179,224.22	0.06%	0	\$0.00	NA	0
M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00	NA	0
M+T BANK	1	\$297,829.81	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$564,548.19	0.2%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$403,218.32	0.14%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	\$0.00	NA	0

	MONARCH BANK	5	\$1,322,699.10	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,078.55	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$476,430.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,950.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$266,664.07	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,474.05	0.12%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC.	1	\$239,091.84	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	3	\$809,133.35	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$224,866.72	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$685,174.31	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$270,877.77	0.1%	0	\$0.00	NA	0

	GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,895.20	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$244,260.30	0.09%	0	\$0.00	NA	0
	NTFN INC.	3	\$670,688.64	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$695,615.31	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,546,489.81	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$289,551.66	0.1%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$435,216.74	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$184,911.18	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$375,732.40	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00	NA	0
		1	\$185,006.06	0.07%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$648,513.11	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,779.03	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,613,816.46	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,022,848.39	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,273,767.33	0.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,645.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,860,384.11	0.67%	0	\$0.00	NA	0
		26	\$7,776,818.04	2.78%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$444,987.10	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$421,824.73	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$388,517.96	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	\$183,738.57	0.07%	0	\$0.00	NA	0
		1	\$214,300.80	0.08%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
SCBT	2	\$531,566.19	0.19%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,176,695.08	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$660,104.08	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$693,038.84	0.25%	0	\$0.00	NA	0
STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$244,560.00	0.09%	0	\$0.00	NA	0
SUMMIT BANK	1	\$188,642.11	0.07%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	8	\$2,008,201.60	0.72%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$570,700.57	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	5	\$1,166,121.08	0.42%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	1	\$204,250.00	0.07%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$364,271.55	0.13%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00	NA	0
US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL	1	\$239,936.75	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	V.I.P. MORTGAGE, INC.	2	\$417,525.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$567,283.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$589,846.23	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$945,749.29	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$448,571.83	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	343	\$91,232,924.17	32.61%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$203,346.83	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	2	\$568,802.86	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$213,379.98	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$279,897.40	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$764,736.64	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$180,025.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$608,558.68	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,480.00	0.1%	0	\$0.00	NA	0
		1	\$341,939.28	0.12%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY							
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$688,486.77	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$254,264.73	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,153,714.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$262,869.38	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,276.40	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$317,429.09	0.04%	0	\$0.00	NA	0
Total		1,071	\$279,729,922.59	100%	0	\$0.00		0
3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$488,384.76	0.06%	0	\$0.00	NA	0
	AAKO INC.	1	\$252,674.33	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD	1	\$197,750.89	0.02%	0	\$0.00	NA	0

MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION							
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP.	1	\$339,000.00	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA	0
AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA	0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	3	\$664,272.51	0.08%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,910.58	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$399,916.20	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$296,643.14	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$208,737.05	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$725,697.86	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,117,272.70	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$435,984.77	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$832,800.00	0.1%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	8	\$2,454,528.86	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$303,608.69	0.04%	0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$189,749.80	0.02%	0	\$0.00	NA	0
ANCHOR BANK, NA	1	\$223,711.66	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$569,397.72	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$549,457.82	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,199.34	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00	NA	0
BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,891.57	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$280,829.70	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$415,726.30	0.05%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$233,691.86	0.03%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$914,870.84	0.11%	0	\$0.00	NA	0
	1	\$214,124.01	0.03%	0	\$0.00	NA	0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC							
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$386,501.84	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$407,962.07	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	5	\$1,090,384.16	0.14%	0	\$0.00	NA	0

	NATIONAL BANK						
	CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$198,319.71	0.02%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	4	\$1,104,023.26	0.14%	0	\$0.00	NA 0
	CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA 0
	CITY BANK	1	\$200,541.53	0.03%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$274,837.60	0.03%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$412,000.00	0.05%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,732,381.22	0.22%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA 0

BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION							
CORE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
CORE BANK FKA OMAHA STATE BANK	1	\$367,537.00	0.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,500.00	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$243,685.92	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$380,000.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$659,343.31	0.08%	0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$210,722.14	0.03%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$953,531.15	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$2,094,677.20	0.26%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$246,268.12	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00	NA	0

E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$722,118.26	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$323,562.96	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$745,942.74	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00	NA	0
F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,597.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,104.65	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$918,100.82	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,521.91	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00	NA	0
	8	\$3,556,259.05	0.45%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,745.68	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$275,045.51	0.03%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$208,582.53	0.03%	0	\$0.00	NA	0

COMPANY								
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,594.23	0.04%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00	NA	0	
FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
G.F.I. MORTGAGE BANKERS, INC.	1	\$414,000.00	0.05%	0	\$0.00	NA	0	
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$186,825.00	0.02%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$398,581.27	0.05%	0	\$0.00	NA	0	

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,463.22	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$233,705.60	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$843,603.39	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$175,783.59	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$205,996.40	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$282,150.00	0.04%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$287,620.75	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$388,992.71	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$221,077.83	0.03%	0	\$0.00	NA	0

INC A FLORIDA CORPORATION							
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA	0
HANCOCK BANK	1	\$218,224.10	0.03%	0	\$0.00	NA	0
HANTZ BANK	1	\$239,000.00	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$373,518.58	0.05%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$220,442.80	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$721,428.07	0.09%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,463.23	0.05%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$226,487.36	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$828,160.04	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00	NA	0
	2	\$443,544.99	0.06%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00	NA 0
	HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00	NA 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC.	1	\$178,764.28	0.02%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$311,607.46	0.04%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00	NA 0
	IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$281,753.13	0.04%	0	\$0.00	NA 0
	INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	3	\$600,375.07	0.08%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06%	0	\$0.00	NA 0
		4	\$1,381,920.10	0.17%	0	\$0.00	NA 0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$217,550.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$833,150.87	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00	NA	0
M + T BANK	2	\$712,000.00	0.09%	0	\$0.00	NA	0
M AND T BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0
M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,790.35	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$228,498.70	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC A LIMITED	1	\$303,402.51	0.04%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00	NA	0
	MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$623,220.21	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$1,624,771.17	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$519,345.76	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,622,309.20	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	7	\$2,166,140.09	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$2,184,134.75	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$553,002.22	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,393.36	0.08%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,728.24	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$1,018,009.33	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,366,959.27	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00	NA	0
	1	\$220,122.71	0.03%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00	NA	0
	NTFN INC.	8	\$1,955,927.33	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,169,267.36	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$4,591,711.03	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$246,696.30	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$730,834.04	0.09%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$899,983.53	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,195.48	0.08%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,314.73	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	3	\$963,751.89	0.12%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	4	\$1,416,175.60	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,538,772.92	0.19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	11	\$3,142,778.62	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0
		1	\$183,763.15	0.02%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$318,779.66	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$745,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,014,232.92	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,559,107.80	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	12	\$3,900,107.83	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	35	\$10,557,365.15	1.32%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$295,610.21	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$221,071.51	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	7	\$1,994,589.95	0.25%	0	\$0.00	NA	0

	PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0	\$0.00	NA	0
	PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,891,996.53	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,240,755.17	0.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,868.44	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00	NA	0
	RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$244,484.89	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP	2	\$512,989.99	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$237,600.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP	1	\$279,631.28	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA	1	\$491,408.84	0.06%	0	\$0.00	NA	0

	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$439,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,306,996.31	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$451,418.17	0.06%	0	\$0.00	NA	0
	SCBT	4	\$1,172,187.76	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00	NA	0
		1	\$285,140.80	0.04%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,352.45	0.06%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$338,703.38	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,256,942.89	0.16%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00	NA	0
SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$179,762.51	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$239,743.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$275,400.00	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00	NA	0
	1	\$196,000.00	0.02%	0	\$0.00	NA	0

SUMMIT BANK A CORPORATION							
SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$2,419,221.63	0.3%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	26	\$8,324,042.21	1.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$987,048.78	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$682,650.55	0.09%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	2	\$551,174.61	0.07%	0	\$0.00	NA	0

BANK								
THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$274,204.57	0.03%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$191,009.38	0.02%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	4	\$941,207.31	0.12%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00	NA	0	
TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	2	\$458,108.55	0.06%	0	\$0.00	NA	0	
TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00	NA	0	
	3	\$732,319.02	0.09%	0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY, LP							
	TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$878,919.88	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$693,106.65	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,240,040.65	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,025.96	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$678,487.26	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	7	\$1,771,907.06	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00	NA	0

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$395,501.78	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$395,790.32	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$239,691.07	0.03%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$611,236.44	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,604,654.16	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$639,943.83	0.08%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	6	\$1,391,456.33	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,205	\$350,446,759.23	43.91%	0	\$0.00	NA	0
WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$221,321.20	0.03%	0	\$0.00	NA	0

	MORTGAGE							
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	\$1,099,373.97	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$692,538.88	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$650,881.89	0.08%	0	\$0.00	NA	0

	BANK+TRUST CO., NA							
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,270.37	0.02%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$1,044,705.21	0.1%	0	\$0.00	NA	0
Total		2,733	\$798,084,902.63	100%	0	\$0.00		0
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$109,861.61	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,539.10	2.55%	0	\$0.00	NA	0
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$9,519,018.64	69.41%	0	\$0.00	NA	0
Total		50	\$13,714,612.93	100%	0	\$0.00		0
3138X6YB5	DHI MORTGAGE COMPANY, LTD.	1	\$105,503.88	8.72%	0	\$0.00	NA	0
		1	\$89,889.34	7.43%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	NTFN INC.	1	\$167,638.82	13.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,097.83	12.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$320,963.31	26.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00	NA	0
Total		10	\$1,210,590.75	100%	0	\$0.00		0
3138X6YC3	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$149,915.44	7.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$414,244.92	19.73%	0	\$0.00	NA	0
Total		13	\$2,099,457.37	100%	0	\$0.00		0
3138X6YD1	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00	NA	0
		1	\$91,428.55	1.34%	0	\$0.00	NA	0

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION							
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$161,197.23	2.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$90,882.86	1.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,640,287.72	53.4%	0	\$0.00	NA	0
Total		48	\$6,818,479.47	100%	0	\$0.00		0
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$101,522.11	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$96,880.73	1.38%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$128,538.08	1.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$71,112.45	1.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$75,808.38	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$164,283.38	2.33%	0	\$0.00	NA	0
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,037,748.88	28.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00	NA	0
Total		64	\$7,043,896.61	100%	0	\$0.00		0

3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$424,343.98	35.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,730.31	11.59%	0	\$0.00	NA	0
Total		9	\$1,205,372.23	100%	0	\$0.00		0
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$134,834.00	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,503.97	3.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$109,864.75	1.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$83,896.72	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,507.16	2.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00	NA	0
		1	\$251,668.15	3.53%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC							
	PLAZA HOME MORTGAGE INC.	1	\$105,467.14	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$50,000.00	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	6	\$555,902.94	7.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,221.71	2.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,760.49	1.33%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$123,832.97	1.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$95,873.58	1.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$423,290.13	5.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,814,613.21	25.42%	0	\$0.00	NA	0
Total		53	\$7,139,149.90	100%	0	\$0.00		0
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$93,002.84	2.03%	0	\$0.00	NA	0
		1	\$137,568.60	3%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION							
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	4.19%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$151,808.77	3.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,487,002.06	32.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,364.01	2.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00	NA	0
Total		32	\$4,583,386.93	100%	0	\$0.00		0
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,806.92	9.25%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$705,455.97	43.54%	0	\$0.00	NA	0
Total		11	\$1,619,562.34	100%	0	\$0.00		0
3138X6YK5	WELLS FARGO BANK, N.A.	12	\$1,602,823.75	100%	0	\$0.00	NA	0
Total		12	\$1,602,823.75	100%	0	\$0.00		0
3138X6YL3	WELLS FARGO BANK, N.A.	17	\$2,998,546.02	100%	0	\$0.00	NA	0
Total		17	\$2,998,546.02	100%	0	\$0.00		0

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3138X6YM1	WELLS FARGO BANK, N.A.	10	\$1,968,023.08	100%	0	\$0.00	NA	0
Total		10	\$1,968,023.08	100%	0	\$0.00		0
3138X6YN9	WELLS FARGO BANK, N.A.	32	\$5,397,224.90	100%	0	\$0.00	NA	0
Total		32	\$5,397,224.90	100%	0	\$0.00		0
3138X6YP4	WELLS FARGO BANK, N.A.	6	\$1,352,092.89	100%	0	\$0.00	NA	0
Total		6	\$1,352,092.89	100%	0	\$0.00		0
3138X6YQ2	WELLS FARGO BANK, N.A.	34	\$6,583,430.88	100%	0	\$0.00	NA	0
Total		34	\$6,583,430.88	100%	0	\$0.00		0
3138X6YR0	MILITARY FAMILY HOME LOANS, LLC	1	\$140,990.00	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$15,284,375.03	99.09%	0	\$0.00	NA	0
Total		78	\$15,425,365.03	100%	0	\$0.00		0
3138X6YS8	WELLS FARGO BANK, N.A.	82	\$15,132,981.54	100%	0	\$0.00	NA	0
Total		82	\$15,132,981.54	100%	0	\$0.00		0
3138X6YT6	WELLS FARGO BANK, N.A.	13	\$2,289,519.86	100%	0	\$0.00	NA	0
Total		13	\$2,289,519.86	100%	0	\$0.00		0
3138X6YU3	WELLS FARGO BANK, N.A.	16	\$2,370,294.00	100%	0	\$0.00	NA	0
Total		16	\$2,370,294.00	100%	0	\$0.00		0
3138X6YV1	WELLS FARGO BANK, N.A.	8	\$1,092,543.26	100%	0	\$0.00	NA	0
Total		8	\$1,092,543.26	100%	0	\$0.00		0
3138X6YW9	AMERISAVE MORTGAGE CORPORATION	1	\$515,322.68	33.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,016,627.67	66.36%	0	\$0.00	NA	0
Total		3	\$1,531,950.35	100%	0	\$0.00		0
3138X6YX7	ADVISORS MORTGAGE GROUP, LLC	1	\$209,277.29	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$684,942.28	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP	1	\$198,371.59	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,827.89	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$688,928.54	0.88%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$147,888.44	0.19%	0	\$0.00	NA	0
		1	\$168,974.82	0.22%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION								
BROADVIEW MORTGAGE CORPORATION	1	\$199,199.52	0.25%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$192,497.45	0.25%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,765.69	0.52%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,861.67	0.23%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	3	\$815,161.70	1.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$291,373.61	0.37%	0	\$0.00	NA	0	
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$203,245.55	0.26%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$161,295.75	0.21%	0	\$0.00	NA	0	
M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00	NA	0	
MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00	NA	0	
MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00	NA	0	

MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$293,267.77	0.37%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$405,717.08	0.52%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00	NA	0
PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,847.84	0.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,533.03	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,099.96	0.29%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	237	\$57,238,747.80	72.93%	0	\$0.00	NA	0
WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$398,105.94	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$331,317.68	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00	NA	0
Total		317	\$78,483,782.46	100%	0	\$0.00		0
3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0	\$0.00	NA	0
	CHOICE BANK	1	\$83,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$159,131.22	3.11%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,292.61	1.45%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,094.74	1.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,778.75	1.36%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$70,400.00	1.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,266.75	1.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$3,039,682.28	59.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	0	\$0.00	NA	0
Total		76	\$5,124,132.32	100%	0	\$0.00		0
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$96,500.00	0.5%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00	NA	0

CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$87,000.00	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$105,853.96	0.55%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00	NA	0
FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,603.38	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$96,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$89,179.71	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,857.65	0.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,862.59	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$98,854.15	0.52%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	118	\$11,733,355.82	61.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$101,421.89	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,740.23	0.47%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00	NA	0
Total		193	\$19,169,106.93	100%	0	\$0.00		0
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00	NA	0
Total		19	\$1,864,361.87	100%	0	\$0.00		0
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00	NA	0

Total			10	\$1,164,148.07	100%	0	\$0.00		0
3138X7G49		AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0	\$0.00	NA	0
Total			20	\$2,787,614.46	100%	0	\$0.00		0
3138X7G56		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,935.77	3.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0	\$0.00	NA	0
Total			20	\$1,474,824.58	100%	0	\$0.00		0
3138X7G64		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$117,060.35	10%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0	\$0.00	NA	0
Total			10	\$1,170,335.68	100%	0	\$0.00		0
3138X7G72		AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$148,928.97	6.78%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0	\$0.00	NA	0
			1	\$139,831.78	6.36%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC.							
Total			16	\$2,197,363.67	100%	0	\$0.00		0
3138X7G80		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	14.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$493,211.47	42.94%	0	\$0.00	NA	0
Total			7	\$1,148,496.89	100%	0	\$0.00		0
3138X7G98		MILEND INC	1	\$245,724.35	18.22%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00	NA	0
Total			6	\$1,348,700.35	100%	0	\$0.00		0
3138X7GY3		AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,118.83	5.26%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00	NA	0
Total			41	\$12,212,761.35	100%	0	\$0.00		0
3138X7HA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	NA	0
			1	\$103,886.17	8.32%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC							
Total			16	\$1,248,400.17	100%	0	\$0.00		0
3138X7HB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	NA	0
Total			12	\$1,498,515.87	100%	0	\$0.00		0
3138X7HC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,628.00	85.1%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$199,781.09	14.9%	0	\$0.00	NA	0
Total			6	\$1,340,409.09	100%	0	\$0.00		0
3138X7HD8		AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$530,000.00	3.24%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$214,785.58	1.31%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,199,720.85	7.33%	0	\$0.00	NA	0
Total			55	\$16,371,562.81	100%	0	\$0.00		0
3138X7HE6		AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	0	\$0.00	NA	0
Total			20	\$6,261,765.12	100%	0	\$0.00		0
3138X7HF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00	NA	0

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	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00	NA	0
Total		51	\$15,310,411.49	100%	0	\$0.00		0
3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00	NA	0
Total		19	\$6,005,637.40	100%	0	\$0.00		0
3138X7HH9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,788.67	2.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,750.00	4.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0	\$0.00	NA	0
Total		23	\$6,324,820.65	100%	0	\$0.00		0
3138X7HJ5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$546,250.00	2.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$300,600.00	1.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00	NA	0
Total		66	\$19,400,374.10	100%	0	\$0.00		0
3138X7HK2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00	NA	0
Total		23	\$1,544,230.89	100%	0	\$0.00		0
3138X7PY3	ENVOY MORTGAGE, LTD.	24	\$5,267,156.96	100%	0	\$0.00	NA	0
Total		24	\$5,267,156.96	100%	0	\$0.00		0
3138X7VE0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$119,855.81	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$677,526.33	2.56%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$929,843.07	3.51%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$354,553.36	1.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$98,675.69	0.37%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC.	1	\$58,424.70	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$59,127.21	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$274,306.65	1.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$258,866.35	0.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$1,576,220.00	5.96%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$60,645.34	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,643,457.07	6.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$232,214.12	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	19	\$4,360,735.94	16.48%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,549,633.08	5.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	13	\$2,286,128.70	8.64%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$563,290.41	2.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	1	\$175,391.87	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$145,274.17	0.55%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$283,642.69	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	9	\$1,542,017.54	5.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$217,238.66	0.82%	0	\$0.00	NA	0
Total		135	\$26,463,363.78	100%	1	\$175,391.87		0
3138X7VG5	AMERIFIRST FINANCIAL INC.	2	\$566,833.73	4.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$139,835.64	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$134,751.61	1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	7	\$1,043,800.00	7.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,276,114.39	9.47%	0	\$0.00	NA	0
	NFM INC.	1	\$218,500.00	1.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	18	\$3,591,790.63	26.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$891,955.98	6.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$858,615.49	6.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$299,310.27	2.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$113,475.66	0.84%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$311,650.39	2.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$367,336.31	2.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	3	\$573,866.27	4.24%	0	\$0.00	NA	0
Total		71	\$13,476,353.19	100%	0	\$0.00		0
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$1,788,922.85	54.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$308,714.36	9.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$204,841.90	6.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$367,170.92	11.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,633.09	4.47%	0	\$0.00	NA	0
Total		22	\$3,278,189.16	100%	0	\$0.00		0
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$142,916.88	4.64%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$454,962.00	14.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$177,105.12	5.75%	0	\$0.00	NA	0
		1	\$147,890.37	4.8%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC.							
Total		22	\$3,079,097.21	100%	0	\$0.00		0
3138X7VK6	AMERIFIRST FINANCIAL INC.	1	\$183,750.00	1.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$222,969.12	1.95%	0	\$0.00	NA	0
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$123,349.15	1.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$265,585.50	2.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$2,328,040.00	20.32%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,550.00	0.76%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$598,500.00	5.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$422,180.00	3.68%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$209,500.00	1.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	8	\$1,167,410.72	10.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$175,750.00	1.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$65,960.00	0.58%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM INC.	6	\$991,395.00	8.65%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00	NA	0
Total		60	\$11,459,444.73	100%	0	\$0.00		0
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$683,493.00	9.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$541,800.00	7.18%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$956,770.00	12.67%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	7	\$1,103,155.00	14.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$362,500.00	4.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$397,700.00	5.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$170,100.00	2.26%	0	\$0.00	NA	0
Total		40	\$7,549,002.72	100%	0	\$0.00		0
3138X7VM2	HOMEWARD RESIDENTIAL INC.	10	\$1,612,154.76	86.81%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00	NA	0
Total		12	\$1,857,010.87	100%	0	\$0.00		0
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA INC.	1	\$345,000.00	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,746,834.03	43.78%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$88,372.49	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$1,249,410.19	19.9%	0	\$0.00	NA	0
Total		24	\$6,274,215.13	100%	0	\$0.00		0
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$180,000.00	3.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$334,893.95	6.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$189,150.00	3.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$477,080.00	8.85%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$368,879.50	6.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$167,810.00	3.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00	NA	0

Total			30	\$5,387,861.66	100%	0	\$0.00		0
3138X7VQ3		HOMeward RESIDENTIAL INC.	5	\$684,070.66	57.52%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$190,718.58	16.04%	0	\$0.00	NA	0
Total			7	\$1,189,289.24	100%	0	\$0.00		0
3138X7VR1		ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$156,000.00	13.04%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$99,046.00	8.28%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$64,000.00	5.35%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	1	\$155,500.00	13%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	4	\$363,328.72	30.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$128,082.75	10.71%	0	\$0.00	NA	0
Total			12	\$1,196,057.47	100%	0	\$0.00		0
3138X7VS9		AMERIFIRST FINANCIAL INC.	1	\$213,750.00	0.94%	0	\$0.00	NA	0
		BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00	NA	0
		CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$132,300.00	0.58%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	2	\$255,305.00	1.12%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	2	\$315,484.41	1.39%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	41	\$5,126,277.53	22.55%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC.	1	\$171,900.00	0.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00	NA	0
			3	\$753,000.00	3.31%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC							
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$938,150.00	4.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	13	\$3,569,048.71	15.7%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,350.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$557,227.00	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$486,000.00	2.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$171,450.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$189,641.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$350,400.00	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	NA	0
Total		127	\$22,729,615.34	100%	0	\$0.00		0
3138X7VT7	AMERIFIRST FINANCIAL INC.	1	\$355,500.00	14.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$355,350.00	14.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,200.00	6.71%	0	\$0.00	NA	0
Total		12	\$2,432,765.68	100%	0	\$0.00		0
3138X7VU4	AMERIFIRST FINANCIAL INC.	1	\$166,700.00	3.09%	0	\$0.00	NA	0
		1	\$139,650.00	2.59%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP LLC							
	HIGHTECHLENDING INC.	1	\$294,593.57	5.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,580,200.00	29.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$218,500.00	4.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$108,800.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$408,000.00	7.57%	1	\$135,815.89	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$410,000.00	7.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00	NA	0
Total		21	\$5,391,826.99	100%	1	\$135,815.89		0
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	0	\$0.00	NA	0
Total		48	\$7,852,626.99	100%	0	\$0.00		0
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00	NA	0
Total		47	\$6,220,471.87	100%	0	\$0.00		0
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00	NA	0
Total		75	\$20,173,312.94	100%	0	\$0.00		0
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00	NA	0
Total		2	\$515,685.55	100%	0	\$0.00		0
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100%	0	\$0.00	NA	0
Total		15	\$2,345,507.71	100%	0	\$0.00		0
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00	NA	0
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00	NA	0
Total		73	\$10,037,011.31	100%	0	\$0.00		0

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3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$598,000.00	5.7%	0	\$0.00	NA	0
Total		52	\$10,494,769.71	100%	0	\$0.00		0
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA	0
Total		40	\$6,035,362.09	100%	0	\$0.00		0
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00	NA	0
Total		5	\$1,527,069.82	100%	0	\$0.00		0
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00	NA	0
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00	NA	0
Total		31	\$4,100,027.49	100%	0	\$0.00		0
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00	NA	0
Total		17	\$1,682,200.36	100%	0	\$0.00		0
3138X7ZP1	M&T BANK	13	\$2,083,982.75	100%	0	\$0.00	NA	0
Total		13	\$2,083,982.75	100%	0	\$0.00		0
3138X7ZS5	CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00	NA	0
	M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00	NA	0
Total		29	\$5,954,787.76	100%	0	\$0.00		0
3138X7ZU0	M&T BANK	14	\$2,383,567.00	93.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,561.49	6.64%	0	\$0.00	NA	0
Total		15	\$2,553,128.49	100%	0	\$0.00		0
3138X82A8	BANK OF AMERICA, N.A.	77	\$20,005,221.85	100%	0	\$0.00	NA	0
Total		77	\$20,005,221.85	100%	0	\$0.00		0
3138X82B6	BANK OF AMERICA, N.A.	25	\$3,098,703.80	100%	0	\$0.00	NA	0
Total		25	\$3,098,703.80	100%	0	\$0.00		0
3138X82C4	BANK OF AMERICA, N.A.	37	\$8,556,079.51	100%	0	\$0.00	NA	0
Total		37	\$8,556,079.51	100%	0	\$0.00		0
3138X82D2	BANK OF AMERICA, N.A.	184	\$18,817,358.98	100%	0	\$0.00	NA	0
Total		184	\$18,817,358.98	100%	0	\$0.00		0
3138X82E0	BANK OF AMERICA, N.A.	160	\$10,136,492.74	100%	0	\$0.00	NA	0
Total		160	\$10,136,492.74	100%	0	\$0.00		0
3138X83V1		6	\$1,184,671.84	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			6	\$1,184,671.84	100%	0	\$0.00		0
3138X83W9		USAA FEDERAL SAVINGS BANK	29	\$2,584,880.40	100%	1	\$104,661.86	NA	0
Total			29	\$2,584,880.40	100%	1	\$104,661.86		0
3138X83X7		USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0	\$0.00	NA	0
Total			32	\$4,287,441.52	100%	0	\$0.00		0
3138X83Y5		USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0	\$0.00	NA	0
Total			10	\$1,605,918.85	100%	0	\$0.00		0
3138X83Z2		USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	1	\$34,286.53	NA	0
Total			154	\$42,878,528.80	100%	1	\$34,286.53		0
3138X84A6		USAA FEDERAL SAVINGS BANK	37	\$2,477,613.02	100%	0	\$0.00	NA	0
Total			37	\$2,477,613.02	100%	0	\$0.00		0
3138X84B4		USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	1	\$102,129.62	NA	0
Total			47	\$4,672,012.64	100%	1	\$102,129.62		0
3138X84C2		USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00	NA	0
Total			28	\$3,297,739.18	100%	0	\$0.00		0
3138X84D0		USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00	NA	0
Total			45	\$6,253,168.37	100%	0	\$0.00		0
3138X84E8		USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00	NA	0
Total			28	\$4,507,552.27	100%	0	\$0.00		0
3138X84F5		USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	0	\$0.00	NA	0
Total			178	\$46,225,096.50	100%	0	\$0.00		0
3138X84G3		USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	1	\$89,914.01	NA	0
Total			18	\$1,367,818.25	100%	1	\$89,914.01		0

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3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00	NA	0
Total		9	\$1,243,971.87	100%	0	\$0.00		0
3138X84J7	USAA FEDERAL SAVINGS BANK	4	\$1,138,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,138,200.00	100%	0	\$0.00		0
3138X84K4	USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00	NA	0
Total		8	\$1,705,601.35	100%	0	\$0.00		0
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00	NA	0
Total		59	\$12,188,286.23	100%	0	\$0.00		0
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00	NA	0
Total		52	\$3,440,139.63	100%	0	\$0.00		0
3138X84N8	USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	1	\$43,466.47	NA	0
Total		33	\$3,275,037.29	100%	1	\$43,466.47		0
3138X84P3	USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00	NA	0
Total		22	\$2,623,774.55	100%	0	\$0.00		0
3138X84Q1	USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00	NA	0
Total		34	\$4,723,168.12	100%	0	\$0.00		0
3138X84R9	USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	1	\$151,821.09	NA	0
Total		25	\$4,037,173.04	100%	1	\$151,821.09		0
3138X84S7	USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00	NA	0
Total		72	\$17,843,195.97	100%	0	\$0.00		0
3138X84T5	USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00	NA	0
Total		33	\$2,105,297.98	100%	0	\$0.00		0
3138X84U2	USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00	NA	0

Total			21	\$2,028,114.35	100%	0	\$0.00		0
3138X84V0		USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00	NA	0
Total			14	\$1,683,257.41	100%	0	\$0.00		0
3138X84W8		USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00	NA	0
Total			8	\$1,161,114.00	100%	0	\$0.00		0
3138X84X6		USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00	NA	0
Total			16	\$3,579,570.45	100%	0	\$0.00		0
3138X8C25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00	NA	0
Total			14	\$1,933,877.52	100%	0	\$0.00		0
3138X8C33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0	\$0.00	NA	0
Total			46	\$4,396,656.32	100%	0	\$0.00		0
3138X8C41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0	\$0.00	NA	0
Total			28	\$7,503,306.24	100%	0	\$0.00		0
3138X8C66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00	NA	0
Total			16	\$5,790,734.32	100%	0	\$0.00		0
3138X8CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00	NA	0
Total			17	\$4,427,903.67	100%	0	\$0.00		0
3138X8DB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00	NA	0
Total			10	\$3,051,075.64	100%	0	\$0.00		0
3138X8DF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00	NA	0
Total			9	\$2,121,859.83	100%	0	\$0.00		0
3138X8DG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00	NA	0
Total			26	\$6,802,939.26	100%	0	\$0.00		0
3138X8DH1			24	\$7,678,675.95	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			24	\$7,678,675.95	100%	0	\$0.00		0
3138X8DJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00	NA	0
Total			35	\$3,761,499.50	100%	0	\$0.00		0
3138X8DK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00	NA	0
Total			23	\$2,402,387.88	100%	0	\$0.00		0
3138X8DN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00	NA	0
Total			24	\$6,521,872.89	100%	0	\$0.00		0
3138X8DP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00	NA	0
Total			10	\$3,345,215.86	100%	0	\$0.00		0
3138X8DQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00	NA	0
Total			19	\$4,725,702.95	100%	0	\$0.00		0
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00	NA	0
Total			19	\$4,639,080.00	100%	0	\$0.00		0
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00	NA	0
Total			14	\$1,625,987.00	100%	0	\$0.00		0
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100%	0	\$0.00	NA	0
Total			16	\$3,554,838.87	100%	0	\$0.00		0
3138X8FD8		WESTSTAR MORTGAGE, INC	5	\$1,598,780.00	33.83%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	11	\$3,127,108.26	66.17%	0	\$0.00	NA	0
Total			16	\$4,725,888.26	100%	0	\$0.00		0
3138X8FE6		WESTSTAR MORTGAGE, INC	2	\$717,000.00	52.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$642,750.00	47.27%	0	\$0.00	NA	0
Total			4	\$1,359,750.00	100%	0	\$0.00		0
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00	NA	0

Total			9	\$2,068,584.25	100%	0	\$0.00		0
3138X8QE4	GREEN TREE SERVICING LLC		2	\$535,385.81	100%	0	\$0.00	NA	0
Total			2	\$535,385.81	100%	0	\$0.00		0
3138X8R37	1ST CONSTITUTION BANK		1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$150,173.48	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		3	\$776,900.00	1.33%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.		1	\$208,153.78	0.36%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB		1	\$199,742.55	0.34%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		2	\$407,042.41	0.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK		1	\$238,000.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK		3	\$784,911.85	1.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		2	\$353,548.00	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		3	\$749,761.76	1.28%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.		2	\$843,521.18	1.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		1	\$216,200.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$161,301.42	0.28%	0	\$0.00	NA	0
	CITYWIDE BANKS		1	\$181,050.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$342,000.00	0.58%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.		2	\$628,658.13	1.07%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.		1	\$181,218.43	0.31%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.		1	\$225,000.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$166,410.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$225,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$463,388.98	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$416,450.87	0.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.		1	\$303,750.00	0.52%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.		1	\$259,672.89	0.44%	0	\$0.00	NA	0
	GOLD COAST BANK		1	\$417,000.00	0.71%	0	\$0.00	NA	0
			1	\$388,476.00	0.66%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP							
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$220,500.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$899,293.21	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	143	\$32,995,656.84	56.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$162,224.64	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,423,210.17	4.14%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$279,647.71	0.48%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$249,600.00	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,136,514.97	1.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$165,786.32	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,578.52	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$403,750.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$234,240.00	0.4%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00	NA	0
Total		233	\$58,563,561.03	100%	0	\$0.00		0
3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	152	\$34,966,066.73	98.91%	0	\$0.00	NA	0
Total		153	\$35,351,652.77	100%	0	\$0.00		0
3138X8S69	QUICKEN LOANS INC.	97	\$20,295,382.49	100%	0	\$0.00	NA	0
Total		97	\$20,295,382.49	100%	0	\$0.00		0
3138X8S77	QUICKEN LOANS INC.	52	\$10,179,683.65	100%	0	\$0.00	NA	0
Total		52	\$10,179,683.65	100%	0	\$0.00		0
3138X8S85	QUICKEN LOANS INC.	83	\$19,755,117.34	100%	0	\$0.00	NA	0
Total		83	\$19,755,117.34	100%	0	\$0.00		0
3138X8S93	QUICKEN LOANS INC.	98	\$24,553,400.00	97.66%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$588,000.00	2.34%	0	\$0.00	NA	0
Total		99	\$25,141,400.00	100%	0	\$0.00		0
3138X8TA9	QUICKEN LOANS INC.	105	\$25,060,567.80	98.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$392,000.00	1.54%	0	\$0.00	NA	0
Total		106	\$25,452,567.80	100%	0	\$0.00		0
3138X8TB7	QUICKEN LOANS INC.	72	\$15,108,274.81	100%	0	\$0.00	NA	0
Total		72	\$15,108,274.81	100%	0	\$0.00		0
3138X8TC5	MARQUETTE BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$24,327,478.53	99.67%	0	\$0.00	NA	0
Total		101	\$24,406,978.53	100%	0	\$0.00		0

3138X8TD3	QUICKEN LOANS INC.	44	\$10,697,975.00	100%	0	\$0.00	NA	0
Total		44	\$10,697,975.00	100%	0	\$0.00		0
3138X8TE1	QUICKEN LOANS INC.	46	\$11,646,949.25	100%	0	\$0.00	NA	0
Total		46	\$11,646,949.25	100%	0	\$0.00		0
3138X8UK5	A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	0	\$0.00	NA	0
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$170,625.00	0.77%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$370,000.00	1.67%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$81,410.97	0.37%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$206,400.00	0.93%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$572,744.43	2.58%	0	\$0.00	NA	0
	C. D. C. FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$281,600.00	1.27%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$395,900.00	1.79%	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$137,178.72	0.62%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$415,288.12	1.87%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,875.00	0.44%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$205,000.00	0.92%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00	NA	0

	LARABY FINANCIAL GROUP, INC.	2	\$357,950.00	1.61%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	3	\$442,169.53	1.99%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$481,500.00	2.17%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00	NA	0
Total		108	\$22,166,133.28	100%	0	\$0.00		0
3138X8UL3	FIRST WISCONSIN FINANCIAL, INC.	1	\$91,200.00	4.91%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$155,000.00	8.35%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$427,500.00	23.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00	NA	0
Total		11	\$1,856,961.34	100%	0	\$0.00		0
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00	NA	0
	ADVENTAS, INC.	3	\$460,295.09	1.28%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	3	\$905,638.29	2.52%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00	NA	0
		1	\$157,787.17	0.44%	0	\$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC.							
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$171,000.00	0.47%	1	\$168,419.53	NA	0
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$279,000.00	0.77%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	3	\$566,400.00	1.57%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	2	\$683,250.00	1.9%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$345,550.00	0.96%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	0	\$0.00	NA	0
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$374,439.00	1.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$977,000.00	2.71%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$417,000.00	1.15%	0	\$0.00	NA	0
Total		138	\$36,009,145.41	100%	1	\$168,419.53		0
3138X8UN9	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	2	\$917,731.33	4.91%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$243,699.98	1.3%	0	\$0.00	NA	0

	C. D. C. FINANCIAL GROUP, INC.	1	\$116,781.23	0.62%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$267,067.35	1.43%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$264,416.17	1.41%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$260,936.09	1.4%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	1	\$150,888.05	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$349,065.58	1.87%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$544,350.00	2.91%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%	0	\$0.00	NA	0
Total		85	\$18,703,695.46	100%	1	\$150,888.05		0

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3138X8UP4	GUIDANCE MORTGAGE LLC	2	\$403,020.72	38.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$654,900.00	61.9%	0	\$0.00	NA	0
Total		5	\$1,057,920.72	100%	0	\$0.00		0
3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$82,800.00	8.07%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$74,810.90	7.29%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00	NA	0
Total		14	\$1,025,776.16	100%	0	\$0.00		0
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,861.73	8.44%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00	NA	0
Total		12	\$1,243,122.32	100%	0	\$0.00		0
3138X8US8	NYCB MORTGAGE COMPANY, LLC	3	\$1,456,402.72	100%	0	\$0.00	NA	0
Total		3	\$1,456,402.72	100%	0	\$0.00		0
3138X8UT6	1ST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$792,399.74	4.66%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$199,153.56	1.17%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$207,137.38	1.22%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$396,250.00	2.33%	0	\$0.00	NA	0
	FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$724,137.36	4.26%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	2	\$401,195.61	2.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	2.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	5	\$875,580.99	5.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00	NA	0
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00	NA	0
Total		84	\$17,012,435.31	100%	0	\$0.00		0
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$119,512.37	4.7%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$220,301.14	8.66%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$97,203.39	3.82%	0	\$0.00	NA	0
	Unavailable	1	\$118,125.00	4.64%	0	\$0.00	NA	0
Total		17	\$2,542,752.13	100%	0	\$0.00		0
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$284,177.04	1.65%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$151,675.39	0.88%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$359,584.92	2.09%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$1,273,646.26	7.39%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$325,820.38	1.89%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$232,146.00	1.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$285,186.75	1.65%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,093.87	1.75%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$952,272.90	5.52%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00	NA	0

	MERIDIAN LENDING CORP.	1	\$270,702.00	1.57%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00	NA	0
	STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$129,200.00	0.75%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	6	\$1,961,919.33	11.38%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$175,757.52	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	1.15%	0	\$0.00	NA	0
Total		61	\$17,243,716.73	100%	0	\$0.00		0
3138X8UW9	1ST ALLIANCE MORTGAGE, LLC	2	\$409,855.67	1.45%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA	0
	215 HOLDING CO.	2	\$430,650.00	1.53%	0	\$0.00	NA	0
	AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	4	\$754,035.50	2.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$275,153.38	0.97%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$335,731.65	1.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$393,317.29	1.39%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$669,165.61	2.37%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00	NA	0

	CALI-LAND, INC.	1	\$309,000.00	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00	NA	0
	CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$213,125.84	0.75%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$129,173.50	0.46%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$597,060.62	2.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$265,665.34	0.94%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$359,536.60	1.27%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$763,905.96	2.71%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,798.69	0.57%	0	\$0.00	NA	0
	FIRST LENDING	1	\$161,000.00	0.57%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$793,221.53	2.81%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	4	\$967,056.39	3.42%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$703,491.71	2.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$561,723.21	1.99%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00	NA	0
	J. VIRGIL, INC.	3	\$648,182.61	2.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$323,682.25	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	6	\$1,219,083.63	4.32%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$133,831.41	0.47%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$123,344.62	0.44%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	2	\$596,248.89	2.11%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$332,311.42	1.18%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00	NA	0
		7	\$1,774,573.92	6.28%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC							
	PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$491,294.07	1.74%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$447,424.91	1.58%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$440,825.00	1.56%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$579,730.48	2.07%	0	\$0.00	NA	0
Total		122	\$28,238,379.94	100%	0	\$0.00		0
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$465,000.00	9%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$370,824.16	7.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$332,500.00	6.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$130,570.06	2.53%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$441,468.07	8.55%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0	\$0.00	NA	0

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	MERIDIAN LENDING CORP.	1	\$154,818.03	3%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$165,405.58	3.19%	0	\$0.00	NA	0
Total		20	\$5,165,652.58	100%	0	\$0.00		0
3138X8UY5	215 HOLDING CO.	2	\$122,341.20	10.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$71,821.58	6.25%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$81,750.00	7.11%	0	\$0.00	NA	0
	Unavailable	1	\$74,901.24	6.52%	0	\$0.00	NA	0
Total		16	\$1,149,481.83	100%	0	\$0.00		0
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,864.84	4.23%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	1	\$95,469.44	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00	NA	0
		1	\$110,000.00	4.43%	0	\$0.00	NA	0

	HELPBRINGER MORTGAGE SERVICES, INC							
	HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$88,019.12	3.55%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$107,750.00	4.34%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$108,150.00	4.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00	NA	0
Total		25	\$2,480,671.78	100%	1	\$95,469.44		0
3138X8Y21	BANK OF AMERICA, N.A.	57	\$15,174,793.53	100%	0	\$0.00	NA	0
Total		57	\$15,174,793.53	100%	0	\$0.00		0
3138X8Y39	BANK OF AMERICA, N.A.	39	\$8,820,875.96	100%	0	\$0.00	NA	0
Total		39	\$8,820,875.96	100%	0	\$0.00		0
3138X8Y47	BANK OF AMERICA, N.A.	39	\$8,602,755.68	100%	0	\$0.00	NA	0
Total		39	\$8,602,755.68	100%	0	\$0.00		0
3138X8Y62	BANK OF AMERICA, N.A.	9	\$1,939,494.49	100%	0	\$0.00	NA	0
Total		9	\$1,939,494.49	100%	0	\$0.00		0
3138X8Y70	BANK OF AMERICA, N.A.	39	\$9,534,282.67	100%	0	\$0.00	NA	0
Total		39	\$9,534,282.67	100%	0	\$0.00		0
3138X8Y88	BANK OF AMERICA, N.A.	23	\$6,219,144.20	100%	0	\$0.00	NA	0
Total		23	\$6,219,144.20	100%	0	\$0.00		0
3138X8YF2	BANK OF AMERICA, N.A.	52	\$6,041,021.68	100%	0	\$0.00	NA	0

Total			52	\$6,041,021.68	100%	0	\$0.00		0
3138X8YG0	BANK OF AMERICA, N.A.		47	\$3,041,124.68	100%	0	\$0.00	NA	0
Total			47	\$3,041,124.68	100%	0	\$0.00		0
3138X8YH8	BANK OF AMERICA, N.A.		13	\$2,396,317.51	100%	0	\$0.00	NA	0
Total			13	\$2,396,317.51	100%	0	\$0.00		0
3138X8YJ4	BANK OF AMERICA, N.A.		9	\$1,250,523.27	100%	0	\$0.00	NA	0
Total			9	\$1,250,523.27	100%	0	\$0.00		0
3138X8YK1	BANK OF AMERICA, N.A.		193	\$12,602,145.04	100%	0	\$0.00	NA	0
Total			193	\$12,602,145.04	100%	0	\$0.00		0
3138X8YL9	BANK OF AMERICA, N.A.		50	\$8,524,480.64	100%	0	\$0.00	NA	0
Total			50	\$8,524,480.64	100%	0	\$0.00		0
3138X8YM7	BANK OF AMERICA, N.A.		306	\$19,860,996.88	100%	0	\$0.00	NA	0
Total			306	\$19,860,996.88	100%	0	\$0.00		0
3138X8YN5	BANK OF AMERICA, N.A.		31	\$3,059,801.00	100%	0	\$0.00	NA	0
Total			31	\$3,059,801.00	100%	0	\$0.00		0
3138X8YP0	BANK OF AMERICA, N.A.		116	\$21,441,561.01	100%	0	\$0.00	NA	0
Total			116	\$21,441,561.01	100%	0	\$0.00		0
3138X8YQ8	BANK OF AMERICA, N.A.		181	\$17,775,401.67	100%	0	\$0.00	NA	0
Total			181	\$17,775,401.67	100%	0	\$0.00		0
3138X8YR6	BANK OF AMERICA, N.A.		49	\$7,872,611.41	100%	0	\$0.00	NA	0
Total			49	\$7,872,611.41	100%	0	\$0.00		0
3138X8YS4	BANK OF AMERICA, N.A.		198	\$19,228,550.86	100%	0	\$0.00	NA	0
Total			198	\$19,228,550.86	100%	0	\$0.00		0
3138X8YT2	BANK OF AMERICA, N.A.		117	\$31,024,137.81	100%	0	\$0.00	NA	0
Total			117	\$31,024,137.81	100%	0	\$0.00		0
3138X8YU9	BANK OF AMERICA, N.A.		193	\$26,463,013.02	100%	1	\$139,497.43	NA	0
Total			193	\$26,463,013.02	100%	1	\$139,497.43		0
3138X8YV7	BANK OF AMERICA, N.A.		84	\$20,726,493.25	100%	0	\$0.00	NA	0
Total			84	\$20,726,493.25	100%	0	\$0.00		0
3138X8YW5	BANK OF AMERICA, N.A.		194	\$49,234,099.36	100%	0	\$0.00	NA	0

Total			194	\$49,234,099.36	100%	0	\$0.00		0
3138X8YX3	BANK OF AMERICA, N.A.	64	\$8,806,562.15	100%	0	\$0.00	NA	0	
Total		64	\$8,806,562.15	100%	0	\$0.00		0	
3138X8YY1	BANK OF AMERICA, N.A.	18	\$4,576,897.41	100%	0	\$0.00	NA	0	
Total		18	\$4,576,897.41	100%	0	\$0.00		0	
3138X8YZ8	BANK OF AMERICA, N.A.	17	\$4,213,396.46	100%	0	\$0.00	NA	0	
Total		17	\$4,213,396.46	100%	0	\$0.00		0	
3138X8Z20	BANK OF AMERICA, N.A.	7	\$1,128,184.80	100%	0	\$0.00	NA	0	
Total		7	\$1,128,184.80	100%	0	\$0.00		0	
3138X8Z38	BANK OF AMERICA, N.A.	17	\$2,198,379.78	100%	0	\$0.00	NA	0	
Total		17	\$2,198,379.78	100%	0	\$0.00		0	
3138X8Z46	BANK OF AMERICA, N.A.	27	\$6,071,276.32	100%	0	\$0.00	NA	0	
Total		27	\$6,071,276.32	100%	0	\$0.00		0	
3138X8Z53	BANK OF AMERICA, N.A.	18	\$5,023,771.20	100%	0	\$0.00	NA	0	
Total		18	\$5,023,771.20	100%	0	\$0.00		0	
3138X8Z61	BANK OF AMERICA, N.A.	12	\$2,479,880.00	100%	0	\$0.00	NA	0	
Total		12	\$2,479,880.00	100%	0	\$0.00		0	
3138X8Z79	BANK OF AMERICA, N.A.	40	\$10,024,802.18	100%	0	\$0.00	NA	0	
Total		40	\$10,024,802.18	100%	0	\$0.00		0	
3138X8Z87	BANK OF AMERICA, N.A.	12	\$1,385,326.03	100%	0	\$0.00	NA	0	
Total		12	\$1,385,326.03	100%	0	\$0.00		0	
3138X8Z95	BANK OF AMERICA, N.A.	9	\$2,315,022.35	100%	0	\$0.00	NA	0	
Total		9	\$2,315,022.35	100%	0	\$0.00		0	
3138X8ZA2	BANK OF AMERICA, N.A.	9	\$1,619,766.56	100%	0	\$0.00	NA	0	
Total		9	\$1,619,766.56	100%	0	\$0.00		0	
3138X8ZB0	BANK OF AMERICA, N.A.	16	\$1,836,360.19	100%	0	\$0.00	NA	0	
Total		16	\$1,836,360.19	100%	0	\$0.00		0	
3138X8ZC8	BANK OF AMERICA, N.A.	43	\$6,427,572.13	100%	0	\$0.00	NA	0	
Total		43	\$6,427,572.13	100%	0	\$0.00		0	
3138X8ZD6	BANK OF AMERICA, N.A.	134	\$15,788,224.72	100%	0	\$0.00	NA	0	

Total			134	\$15,788,224.72	100%	0	\$0.00		0
3138X8ZE4		BANK OF AMERICA, N.A.	53	\$9,913,561.02	100%	0	\$0.00	NA	0
Total			53	\$9,913,561.02	100%	0	\$0.00		0
3138X8ZF1		BANK OF AMERICA, N.A.	51	\$6,001,095.86	100%	0	\$0.00	NA	0
Total			51	\$6,001,095.86	100%	0	\$0.00		0
3138X8ZG9		BANK OF AMERICA, N.A.	40	\$5,888,949.78	100%	0	\$0.00	NA	0
Total			40	\$5,888,949.78	100%	0	\$0.00		0
3138X8ZH7		BANK OF AMERICA, N.A.	19	\$3,050,633.18	100%	0	\$0.00	NA	0
Total			19	\$3,050,633.18	100%	0	\$0.00		0
3138X8ZJ3		BANK OF AMERICA, N.A.	100	\$16,333,305.69	100%	0	\$0.00	NA	0
Total			100	\$16,333,305.69	100%	0	\$0.00		0
3138X8ZK0		BANK OF AMERICA, N.A.	41	\$2,570,876.10	100%	0	\$0.00	NA	0
Total			41	\$2,570,876.10	100%	0	\$0.00		0
3138X8ZL8		BANK OF AMERICA, N.A.	34	\$5,277,359.76	100%	0	\$0.00	NA	0
Total			34	\$5,277,359.76	100%	0	\$0.00		0
3138X8ZM6		BANK OF AMERICA, N.A.	50	\$6,529,583.41	100%	0	\$0.00	NA	0
Total			50	\$6,529,583.41	100%	0	\$0.00		0
3138X8ZN4		BANK OF AMERICA, N.A.	104	\$26,441,618.07	100%	0	\$0.00	NA	0
Total			104	\$26,441,618.07	100%	0	\$0.00		0
3138X8ZP9		BANK OF AMERICA, N.A.	39	\$9,184,755.23	100%	0	\$0.00	NA	0
Total			39	\$9,184,755.23	100%	0	\$0.00		0
3138X8ZQ7		BANK OF AMERICA, N.A.	23	\$2,777,906.86	100%	0	\$0.00	NA	0
Total			23	\$2,777,906.86	100%	0	\$0.00		0
3138X8ZR5		BANK OF AMERICA, N.A.	31	\$5,034,789.98	100%	0	\$0.00	NA	0
Total			31	\$5,034,789.98	100%	0	\$0.00		0
3138X8ZS3		BANK OF AMERICA, N.A.	31	\$6,972,814.31	100%	0	\$0.00	NA	0
Total			31	\$6,972,814.31	100%	0	\$0.00		0
3138X8ZU8		BANK OF AMERICA, N.A.	26	\$6,908,595.10	100%	0	\$0.00	NA	0
Total			26	\$6,908,595.10	100%	0	\$0.00		0
3138X8ZV6		BANK OF AMERICA, N.A.	83	\$18,372,949.85	100%	0	\$0.00	NA	0

Total			83	\$18,372,949.85	100%	0	\$0.00		0
3138X8ZW4		BANK OF AMERICA, N.A.	29	\$3,282,314.74	100%	0	\$0.00	NA	0
Total			29	\$3,282,314.74	100%	0	\$0.00		0
3138X8ZX2		BANK OF AMERICA, N.A.	10	\$1,947,994.68	100%	0	\$0.00	NA	0
Total			10	\$1,947,994.68	100%	0	\$0.00		0
3138X8ZY0		BANK OF AMERICA, N.A.	51	\$8,358,238.01	100%	0	\$0.00	NA	0
Total			51	\$8,358,238.01	100%	0	\$0.00		0
3138X8ZZ7		BANK OF AMERICA, N.A.	25	\$1,995,178.65	100%	0	\$0.00	NA	0
Total			25	\$1,995,178.65	100%	0	\$0.00		0
3138X93T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA	0
Total			22	\$5,033,428.31	100%	0	\$0.00		0
3138X93U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA	0
Total			8	\$1,473,376.34	100%	0	\$0.00		0
3138X93V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA	0
Total			9	\$3,128,397.31	100%	0	\$0.00		0
3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA	0
Total			10	\$2,667,379.13	100%	0	\$0.00		0
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA	0
Total			22	\$5,574,827.50	100%	0	\$0.00		0
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA	0
Total			25	\$5,618,448.67	100%	0	\$0.00		0
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA	0
Total			7	\$1,787,502.41	100%	0	\$0.00		0
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,160.40	100%	0	\$0.00		0

3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA	0
Total			10	\$2,095,174.11	100%	0	\$0.00		0
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA	0
Total			24	\$6,169,150.00	100%	0	\$0.00		0
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA	0
Total			15	\$2,524,791.00	100%	0	\$0.00		0
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00	NA	0
Total			9	\$1,979,897.90	100%	0	\$0.00		0
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA	0
Total			34	\$8,506,964.13	100%	0	\$0.00		0
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,473,950.00	100%	0	\$0.00		0
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA	0
Total			23	\$6,040,394.26	100%	0	\$0.00		0
3138X9D71		IMORTGAGE.COM, INC.	15	\$3,802,807.80	81.11%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA	0
Total			18	\$4,688,666.03	100%	0	\$0.00		0
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00	NA	0
Total			27	\$5,694,142.82	100%	0	\$0.00		0
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA	0
Total			12	\$1,193,881.01	100%	0	\$0.00		0
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$129,827.40	4.96%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA	0
Total			19	\$2,616,446.35	100%	0	\$0.00		0
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA	0
Total			12	\$1,582,685.91	100%	0	\$0.00		0

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3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA	0
Total			8	\$1,214,738.89	100%	0	\$0.00		0
3138X9EC9		IMORTGAGE.COM, INC.	17	\$4,758,480.12	90.38%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA	0
Total			19	\$5,264,933.89	100%	0	\$0.00		0
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA	0
Total			25	\$5,878,800.61	100%	0	\$0.00		0
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA	0
Total			27	\$5,351,447.76	100%	0	\$0.00		0
3138X9EF2		IMORTGAGE.COM, INC.	5	\$1,226,741.88	27.15%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA	0
Total			18	\$4,517,752.48	100%	0	\$0.00		0
3138X9EG0		LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA	0
Total			7	\$1,218,158.49	100%	0	\$0.00		0
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA	0
Total			29	\$5,391,726.67	100%	0	\$0.00		0
3138X9EJ4		IMORTGAGE.COM, INC	1	\$123,910.12	2.9%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$747,646.43	17.48%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA	0
Total			21	\$4,276,689.52	100%	0	\$0.00		0
3138X9EK1		EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA	0
Total			21	\$4,714,607.49	100%	0	\$0.00		0
3138X9EL9		LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA	0
Total			26	\$6,057,838.58	100%	0	\$0.00		0
3138X9EM7		EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA	0
Total			23	\$4,374,900.00	100%	0	\$0.00		0

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3138X9EN5		LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA	0
Total			29	\$5,567,981.00	100%	0	\$0.00		0
3138X9EP0		LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA	0
Total			21	\$5,469,694.00	100%	0	\$0.00		0
3138X9EQ8		LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA	0
Total			18	\$3,988,525.00	100%	0	\$0.00		0
3138X9ER6		LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA	0
Total			22	\$4,303,500.00	100%	0	\$0.00		0
3138X9ET2		LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA	0
Total			24	\$2,485,199.00	100%	0	\$0.00		0
3138X9EU9		EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$758,072.97	8.91%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA	0
Total			36	\$8,503,718.81	100%	0	\$0.00		0
3138X9EV7		LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA	0
Total			20	\$4,429,250.00	100%	0	\$0.00		0
3138X9EX3		IMORTGAGE.COM, INC.	2	\$442,257.03	22.07%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00	NA	0
Total			10	\$2,003,582.03	100%	0	\$0.00		0
3138X9FA2		IMORTGAGE.COM, INC.	3	\$236,534.58	9.75%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00	NA	0
Total			26	\$2,427,009.58	100%	0	\$0.00		0
3138X9FB0		EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00	NA	0
Total			17	\$2,006,225.00	100%	0	\$0.00		0
3138X9L64		CITIBANK,N.A.	138	\$8,984,581.05	100%	0	\$0.00	NA	0
Total			138	\$8,984,581.05	100%	0	\$0.00		0
3138X9L72		ACADEMY MORTGAGE CORP.	1	\$99,874.18	0.91%	0	\$0.00	NA	0
		CITIBANK,N.A.	110	\$10,748,245.60	98.09%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00	NA	0
Total			112	\$10,957,575.45	100%	0	\$0.00		0
3138X9L80		CITIBANK,N.A.	69	\$8,055,729.73	98.58%	0	\$0.00	NA	0

		RADIUS FINANCIAL GROUP INC.	1	\$115,693.93	1.42%	0	\$0.00	NA	0
Total			70	\$8,171,423.66	100%	0	\$0.00		0
3138X9L98		1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA	0
		CITIBANK,N.A.	96	\$13,188,531.98	94.87%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA	0
Total			101	\$13,901,813.97	100%	0	\$0.00		0
3138X9M22		CITIBANK,N.A.	47	\$2,398,074.58	100%	0	\$0.00	NA	0
Total			47	\$2,398,074.58	100%	0	\$0.00		0
3138X9M30		ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$1,683,351.48	53.63%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$300,000.00	9.56%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA	0
Total			11	\$3,139,009.35	100%	0	\$0.00		0
3138X9M48		CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00	NA	0
		CITIBANK,N.A.	65	\$17,909,335.18	88.98%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$178,500.00	0.89%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$196,160.00	0.97%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$479,396.09	2.38%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA	0
Total			73	\$20,126,670.48	100%	0	\$0.00		0
3138X9M63		CITIBANK,N.A.	22	\$11,364,102.92	96.07%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$465,017.01	3.93%	0	\$0.00	NA	0
Total			23	\$11,829,119.93	100%	0	\$0.00		0
3138X9M71		CITIBANK,N.A.	32	\$17,704,589.93	97.22%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$506,000.00	2.78%	0	\$0.00	NA	0
Total			33	\$18,210,589.93	100%	0	\$0.00		0
3138X9M89		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	3	\$1,544,337.62	3.47%	0	\$0.00	NA	0

	LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$15,802,332.23	35.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$1,195,780.98	2.69%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$7,199,430.47	16.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$516,000.00	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$460,000.00	1.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$1,099,565.25	2.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$443,454.07	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$971,057.88	2.18%	0	\$0.00	NA	0
	NFM, INC.	2	\$1,097,230.02	2.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,560,420.04	3.5%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$451,431.32	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$548,400.00	1.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$624,231.51	1.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$501,353.81	1.14%	0	\$0.00	NA	0
Total		83	\$44,522,137.62	100%	0	\$0.00		0
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	14.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,426,478.00	48.97%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$357,000.00	12.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA	0
Total		9	\$2,912,788.78	100%	0	\$0.00		0
3138X9MA4	CITIBANK,N.A.	25	\$6,084,999.74	100%	0	\$0.00	NA	0
Total		25	\$6,084,999.74	100%	0	\$0.00		0

3138X9MB2	CITIBANK,N.A.	30	\$6,537,725.22	100%	0	\$0.00	NA	0
Total		30	\$6,537,725.22	100%	0	\$0.00		0
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$5,464,220.00	96.26%	0	\$0.00	NA	0
Total		22	\$5,676,437.73	100%	0	\$0.00		0
3138X9MD8	CITIBANK,N.A.	35	\$6,535,659.83	100%	0	\$0.00	NA	0
Total		35	\$6,535,659.83	100%	0	\$0.00		0
3138X9ME6	CITIBANK,N.A.	13	\$2,634,568.78	100%	0	\$0.00	NA	0
Total		13	\$2,634,568.78	100%	0	\$0.00		0
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	145	\$34,811,704.46	95.92%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$486,000.00	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$214,457.93	0.59%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$524,308.65	1.45%	0	\$0.00	NA	0
Total		149	\$36,291,449.83	100%	0	\$0.00		0
3138X9MG1	BEXIL AMERICAN MORTGAGE INC.	1	\$293,113.51	2.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$11,240,624.92	83.88%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$229,204.58	1.71%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$319,017.26	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA	0
Total		46	\$13,401,345.56	100%	0	\$0.00		0
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	139	\$30,712,405.64	94.54%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$719,840.62	2.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$169,650.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,633.14	0.88%	0	\$0.00	NA	0
Total		146	\$32,485,689.49	100%	0	\$0.00		0

3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$1,026,275.39	71.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$144,278.23	9.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$84,383.00	5.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$67,355.34	4.66%	0	\$0.00	NA	0
Total		26	\$1,444,707.32	100%	0	\$0.00		0
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$698,592.54	42.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$112,382.54	6.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$121,473.05	7.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA	0
Total		15	\$1,649,818.06	100%	0	\$0.00		0
3138X9ML0	CITIBANK,N.A.	2	\$546,600.66	38.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$296,250.00	20.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00	NA	0
Total		5	\$1,420,232.74	100%	0	\$0.00		0
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$550,040.41	51.76%	0	\$0.00	NA	0

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Total			4	\$1,062,684.08	100%	0	\$0.00		0
3138X9MN6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$262,156.43	22.98%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$260,000.00	22.8%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00	NA	0
Total			4	\$1,140,556.43	100%	0	\$0.00		0
3138X9MP1		CITIBANK,N.A.	54	\$3,344,383.45	97.53%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA	0
Total			55	\$3,429,170.62	100%	0	\$0.00		0
3138X9MQ9		CITIBANK,N.A.	37	\$3,577,184.17	100%	0	\$0.00	NA	0
Total			37	\$3,577,184.17	100%	0	\$0.00		0
3138X9MR7		CITIBANK,N.A.	8	\$1,124,403.42	100%	0	\$0.00	NA	0
Total			8	\$1,124,403.42	100%	0	\$0.00		0
3138X9MS5		CITIBANK,N.A.	53	\$3,451,077.64	100%	0	\$0.00	NA	0
Total			53	\$3,451,077.64	100%	0	\$0.00		0
3138X9MT3		CITIBANK,N.A.	22	\$4,912,070.71	100%	0	\$0.00	NA	0
Total			22	\$4,912,070.71	100%	0	\$0.00		0
3138X9MU0		CITIBANK,N.A.	73	\$11,557,846.75	100%	0	\$0.00	NA	0
Total			73	\$11,557,846.75	100%	0	\$0.00		0
3138X9MV8		CITIBANK,N.A.	29	\$7,349,752.11	100%	0	\$0.00	NA	0
Total			29	\$7,349,752.11	100%	0	\$0.00		0
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$757,960.66	60.81%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA	0
Total			21	\$1,246,481.03	100%	0	\$0.00		0
3138X9MY2			1	\$501,796.45	24.05%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC.								
	CITIBANK,N.A.	3	\$1,585,000.00	75.95%	0	\$0.00	NA	0	
Total		4	\$2,086,796.45	100%	0	\$0.00		0	
3138X9MZ9	MORTGAGE ASSURANCE INC.	1	\$622,984.13	58.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00	NA	0	
Total		2	\$1,071,155.53	100%	0	\$0.00		0	
3138X9NA3	ACOPIA, LLC	1	\$198,108.00	1.26%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$325,000.00	2.07%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00	NA	0	
	CITIBANK,N.A.	38	\$10,719,449.79	68.43%	1	\$209,007.29	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$325,000.00	2.07%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$492,407.64	3.14%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	1.92%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$495,000.00	3.16%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$206,050.00	1.32%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$198,000.00	1.26%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$189,000.00	1.21%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$434,000.00	2.78%	0	\$0.00	NA	0	
Total		53	\$15,664,510.07	100%	1	\$209,007.29		0	
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$510,400.00	1.66%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00	NA	0	
	CITIBANK,N.A.	152	\$25,730,355.00	83.86%	1	\$397,489.74	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00	NA	0	
		1	\$487,000.00	1.59%	0	\$0.00	NA	0	

	GOOGIAN INC., A CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
Total		173	\$30,681,556.71	100%	1	\$397,489.74		0
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	57	\$14,300,416.18	68.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$540,000.00	2.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$398,307.14	1.91%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$905,600.00	4.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$490,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$669,206.76	3.22%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$209,111.25	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$256,919.10	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	1.78%	0	\$0.00	NA	0
Total		80	\$20,810,482.03	100%	0	\$0.00		0
3138X9ND7	CITIBANK,N.A.	115	\$26,677,551.11	100%	0	\$0.00	NA	0
Total		115	\$26,677,551.11	100%	0	\$0.00		0

3138X9NE5	AMERICAN INTERNET MORTGAGE, INC.	4	\$629,136.32	4.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,104,191.20	63.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$247,500.00	1.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$648,750.00	4.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$375,000.00	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,003,000.00	6.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00	NA	0
Total		57	\$14,393,504.22	100%	0	\$0.00		0
3138X9PF0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA	0
Total		29	\$3,747,776.37	100%	0	\$0.00		0
3138X9PG8	REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00	NA	0
Total		254	\$47,580,718.16	100%	0	\$0.00		0
3138X9PH6	REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA	0
Total		55	\$5,393,978.24	100%	0	\$0.00		0
3138X9PJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA	0
Total		53	\$3,278,752.07	100%	0	\$0.00		0
3138X9PK9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA	0
Total		49	\$3,151,969.58	100%	0	\$0.00		0

3138X9PL7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00	NA	0
Total		31	\$2,997,398.19	100%	0	\$0.00		0
3138X9PM5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00	NA	0
Total		34	\$7,318,729.44	100%	0	\$0.00		0
3138X9PN3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00	NA	0
Total		13	\$2,334,756.87	100%	0	\$0.00		0
3138X9PP8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00	NA	0
Total		51	\$12,922,477.70	100%	0	\$0.00		0
3138X9PQ6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00	NA	0
Total		17	\$1,504,708.32	100%	0	\$0.00		0
3138X9PR4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00	NA	0
Total		19	\$3,515,169.09	100%	0	\$0.00		0
3138X9PS2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA	0
Total		18	\$1,891,952.00	100%	0	\$0.00		0
3138X9RT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA	0
Total		8	\$2,031,908.71	100%	0	\$0.00		0
3138X9RU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$570,328.37	100%	0	\$0.00	NA	0
Total		3	\$570,328.37	100%	0	\$0.00		0
3138X9XJ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA	0
Total		10	\$1,045,778.97	100%	0	\$0.00		0
3138XAB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA	0
Total		14	\$3,258,151.81	100%	0	\$0.00		0
3138XAB39		14	\$3,588,290.00	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			14	\$3,588,290.00	100%	0	\$0.00		0
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00	NA	0
Total			19	\$3,154,401.46	100%	0	\$0.00		0
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA	0
Total			7	\$1,104,110.60	100%	0	\$0.00		0
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA	0
Total			15	\$3,557,521.94	100%	0	\$0.00		0
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA	0
Total			6	\$1,344,448.36	100%	0	\$0.00		0
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA	0
Total			11	\$2,036,732.86	100%	0	\$0.00		0
3138XACB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00	NA	0
Total			13	\$1,556,503.67	100%	0	\$0.00		0
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA	0
Total			29	\$5,309,531.12	100%	0	\$0.00		0
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA	0
Total			44	\$7,321,748.73	100%	0	\$0.00		0
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,044,328.22	100%	0	\$0.00	NA	0
Total			7	\$1,044,328.22	100%	0	\$0.00		0
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,050,303.30	100%	0	\$0.00	NA	0
Total			8	\$1,050,303.30	100%	0	\$0.00		0
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,052,239.19	100%	1	\$136,905.55	NA	0
Total			6	\$1,052,239.19	100%	1	\$136,905.55		0

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3138XB2Q6	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,369,518.71	80.71%	0	\$0.00	NA	0
Total		11	\$1,696,804.78	100%	0	\$0.00		0
3138XB2R4	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,621,565.35	93.92%	0	\$0.00	NA	0
Total		46	\$8,114,168.02	100%	0	\$0.00		0
3138XB2S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,223,064.15	100%	0	\$0.00	NA	0
Total		5	\$1,223,064.15	100%	0	\$0.00		0
3138XB2T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$6,173,899.42	100%	0	\$0.00	NA	0
Total		21	\$6,173,899.42	100%	0	\$0.00		0
3138XB2U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$12,904,739.19	100%	0	\$0.00	NA	0
Total		99	\$12,904,739.19	100%	0	\$0.00		0
3138XB2V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,645,769.59	100%	0	\$0.00	NA	0
Total		68	\$8,645,769.59	100%	0	\$0.00		0
3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,262,335.16	100%	0	\$0.00	NA	0
Total		66	\$4,262,335.16	100%	0	\$0.00		0
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,528,393.65	98.29%	2	\$105,529.48	NA	0
Total		55	\$3,589,824.73	100%	2	\$105,529.48		0
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC.	1	\$272,413.69	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC .	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$384,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION.							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,400.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$560,800.00	0.28%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$300,633.00	0.15%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$67,608.80	0.03%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING .	1	\$242,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$287,500.00	0.15%	0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$686,500.00	0.35%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$407,600.00	0.21%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$864,750.00	0.44%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,495.00	0.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,800.00	0.17%	0	\$0.00	NA	0
	1	\$407,706.00	0.21%	0	\$0.00	NA	0

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$615,000.00	0.31%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$482,545.88	0.24%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST INC	2	\$268,500.00	0.14%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$309,305.17	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$372,700.00	0.19%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$387,987.48	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$789,324.88	0.4%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,815.42	0.21%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$398,938.75	0.2%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$412,250.00	0.21%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$112,500.00	0.06%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$299,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE	2	\$518,990.00	0.26%	0	\$0.00	NA	0

	CHARTERED BANK.							
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$311,538.00	0.16%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$177,300.00	0.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$576,500.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$889,240.77	0.45%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$674,700.00	0.34%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$233,720.00	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A	2	\$573,262.66	0.29%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION.	1	\$289,617.41	0.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA	0
	FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,692,258.99	2.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	37	\$11,852,092.15	6.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVIICES, INC., A CORPORATION.	1	\$292,050.00	0.15%	0	\$0.00	NA	0
		1	\$565,583.92	0.29%	0	\$0.00	NA	0

FIRST FINANCIAL SEVICES, INC., A CORPORATION							
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	1	\$200,386.17	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$173,919.43	0.09%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$311,579.73	0.16%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,153,062.00	0.58%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$250,238.00	0.13%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$542,496.00	0.28%	0	\$0.00	NA	0
GL FINANCIAL SERVICES,	1	\$250,000.00	0.13%	0	\$0.00	NA	0

	LLC, A FLORIDA LLC.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA	0
	GLOBAL NETWORK INC, A TEXAS CORPORATION.	1	\$212,400.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,663.25	0.13%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$873,000.00	0.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$398,961.87	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC.	2	\$334,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$525,000.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,138,837.10	1.08%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA	0

HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$841,398.00	0.43%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$649,223.10	0.33%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,250.00	0.16%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	2	\$293,920.00	0.15%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$416,440.32	0.21%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA	0
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC.	1	\$98,457.69	0.05%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$140,580.00	0.07%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$824,500.00	0.42%	0	\$0.00	NA	0
	2	\$499,170.00	0.25%	0	\$0.00	NA	0

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #								
J.STEVENS MORTGAGE, A COLORADO CORPORATION.	1	\$337,500.00	0.17%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.18%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA	0	
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA	0	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$599,593.99	0.3%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$236,610.00	0.12%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	11	\$2,984,096.45	1.51%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00	NA	0	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$404,442.02	0.21%	0	\$0.00	NA	0	

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$143,490.00	0.07%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$305,744.40	0.16%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$265,842.82	0.13%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,167.00	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,126,977.00	0.57%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,598.72	0.06%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	NA	0
MORGAN HOME LOAN	2	\$652,500.00	0.33%	0	\$0.00	NA	0

	FUNDING CORP, A CALIFORNIA CORPORATION							
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$416,724.20	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$118,525.13	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$168,450.00	0.09%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,800.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$203,200.00	0.1%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.							
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$232,356.84	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$354,018.98	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$206,374.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$244,116.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$205,827.31	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$224,692.79	0.11%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$441,520.00	0.22%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA	1	\$401,990.70	0.2%	0	\$0.00	NA	0

	CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,071,250.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$187,751.98	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$295,602.65	0.15%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$349,538.26	0.18%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$297,589.44	0.15%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	2	\$272,320.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$652,500.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$592,692.38	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,021,706.75	0.52%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$165,600.00	0.08%	0	\$0.00	NA	0
		1	\$380,000.00	0.19%	0	\$0.00	NA	0

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION						
	STARION FINANCIAL.	1	\$138,600.00	0.07%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP.	3	\$1,066,500.00	0.54%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,821,833.49	0.92%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,381,534.15	1.21%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING.	1	\$355,724.00	0.18%	0	\$0.00	NA 0
	TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$804,420.57	0.41%	0	\$0.00	NA 0
	THE BANK OF SAN ANTONIO, A STATE BANK.	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA 0
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$174,400.00	0.09%	0	\$0.00	NA 0
		1	\$380,000.00	0.19%	0	\$0.00	NA 0

	THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM						
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$164,289.00	0.08%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$340,874.00	0.17%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$87,600.00	0.04%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP.	1	\$135,803.70	0.07%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	3	\$944,950.49	0.48%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$399,461.18	0.2%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	9	\$3,264,400.00	1.66%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	0.15%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.16%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,659,500.00	0.84%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP.	2	\$697,000.00	0.35%	0	\$0.00	NA 0
		1	\$307,200.00	0.16%	0	\$0.00	NA 0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$68,875.00	0.03%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$413,940.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,633,572.67	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,720,910.46	1.48%	0	\$0.00	NA	0
Total		723	\$197,129,610.99	100%	1	\$200,386.17		0
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESMENT, INC .	1	\$402,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$624,204.98	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,799.95	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,550,750.00	0.71%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	2	\$921,300.00	0.42%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$420,026.00	0.19%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$231,750.00	0.11%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,038,973.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$513,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$635,250.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$591,000.00	0.27%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC. .	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$116,940.01	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$153,426.87	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$55,366.34	0.03%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION							
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC. .	1	\$211,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$700,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	1	\$232,800.00	0.11%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$269,553.00	0.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,013.85	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$742,000.00	0.34%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	\$377,192.00	0.17%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$256,121.36	0.12%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$241,739.50	0.11%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$191,672.95	0.09%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,363.00	0.08%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$180,500.00	0.08%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$65,470.74	0.03%	0	\$0.00	NA	0
BAYSHORE MORTGAGE	1	\$328,411.19	0.15%	0	\$0.00	NA	0

	FUNDING, LLC, A MARYLAND LLC.							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$852,667.15	0.39%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$638,500.00	0.29%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	3	\$700,757.00	0.32%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$224,604.06	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$106,988.29	0.05%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$504,000.00	0.23%	0	\$0.00	NA	0
	CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$114,750.00	0.05%	0	\$0.00	NA	0

	MONTANA CORPOR							
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$93,700.00	0.04%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	CASCADE MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$160,050.00	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$722,400.00	0.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$446,177.00	0.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.1%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$564,305.28	0.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA	0
	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$81,102.26	0.04%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA	0

COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$247,500.00	0.11%	0	\$0.00	NA	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA	0
COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$59,881.25	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,800.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$69,909.89	0.03%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$124,687.00	0.06%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$380,517.91	0.17%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	1	\$118,100.00	0.05%	0	\$0.00	NA	0

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.							
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$178,664.67	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$401,194.28	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$179,325.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,591.95	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	4	\$1,289,200.00	0.59%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,800.00	0.18%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	E-TENG CORP .	2	\$808,500.00	0.37%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.36%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$271,650.00	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$103,120.00	0.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT	2	\$366,179.25	0.17%	0	\$0.00	NA	0

	UNION							
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$175,803.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$193,019.54	0.09%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$67,413.12	0.03%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	\$315,611.45	0.14%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,487.26	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$420,005.37	0.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$897,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$1,065,208.56	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,330,725.18	1.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,982.67	0.07%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MO							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$303,608.69	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	FFSI, OF NC, INC., A CROPORATION.	1	\$220,216.16	0.1%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$346,236.00	0.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$197,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$81,600.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$895,700.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	21	\$3,955,476.74	1.8%	0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE, INC.	2	\$498,320.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.	1	\$137,338.99	0.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$453,006.14	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$151,300.00	0.07%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$209,900.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$445,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$379,200.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$234,750.00	0.11%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$456,900.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$92,138.96	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE	1	\$398,686.14	0.18%	0	\$0.00	NA	0

	INC							
	GATEWAY BANK MORTGAGE, INC	2	\$435,400.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$396,595.64	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC. .	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$884,550.00	0.4%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,338.00	0.12%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION.	1	\$347,908.63	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,000.00	0.03%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$610,153.00	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.,	1	\$199,736.63	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$548,500.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	3	\$648,200.00	0.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$229,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$395,099.00	0.18%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION.	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$592,326.08	0.27%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$278,250.00	0.13%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK.	1	\$82,246.81	0.04%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION.	1	\$277,070.97	0.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$313,399.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$640,250.00	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	2	\$627,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$73,875.00	0.03%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$105,601.96	0.05%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$151,120.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00	NA	0

HOUSTON CAPITAL MORTGAGE.	1	\$152,800.00	0.07%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	1	\$78,749.83	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA	0
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,797.36	0.05%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$340,000.00	0.16%	0	\$0.00	NA	0
JJST CORPORATION.	1	\$172,287.90	0.08%	0	\$0.00	NA	0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$208,905.00	0.1%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CORPORATION.	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	JOURNEY FINANCIAL, INC., A CORPORATION						
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$251,750.00	0.11%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$205,986.44	0.09%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATON.	1	\$139,834.84	0.06%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$94,378.36	0.04%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$149,432.40	0.07%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,045,750.00	0.48%	0	\$0.00	NA 0
	L ALLEY LOANS, INC.	1	\$202,700.45	0.09%	0	\$0.00	NA 0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$329,350.00	0.15%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.18%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,450.00	0.22%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,729.50	0.1%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIRFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA 0
		2	\$462,100.00	0.21%	0	\$0.00	NA 0

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$272,669.79	0.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$206,871.28	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE	1	\$184,883.16	0.08%	0	\$0.00	NA	0

	LENDING, A MARYLA							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$479,202.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,560.27	0.02%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$190,565.00	0.09%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$571,000.00	0.26%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$387,788.19	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$859,320.60	0.39%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$79,904.76	0.04%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY	1	\$179,773.53	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$159,738.95	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$194,250.00	0.09%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$408,916.81	0.19%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$88,825.00	0.04%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$236,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$148,131.77	0.07%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$527,935.00	0.24%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$614,800.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$683,900.00	0.31%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$172,375.23	0.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$145,500.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	2	\$210,500.00	0.1%	0	\$0.00	NA	0
NORTH POINT MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,798.35	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	2	\$671,037.00	0.31%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$969,300.00	0.44%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$409,960.00	0.19%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$638,941.25	0.29%	0	\$0.00	NA	0
OMNI-FUND,INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0

	OSSIAN STATE BANK.	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$127,186.07	0.06%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,250.00	0.19%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA	0
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$195,747.71	0.09%	0	\$0.00	NA	0
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$525,000.00	0.24%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC .	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$228,500.00	0.1%	0	\$0.00	NA	0

	A NORTH DAKOTA CORPOATION							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$466,361.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$636,035.11	0.29%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$146,810.77	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$575,000.00	0.26%	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.							
RED OAK MORTGAGE INC.	1	\$154,750.00	0.07%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$99,380.44	0.05%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,675.00	0.06%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,563.26	0.07%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.	1	\$54,729.46	0.02%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.	1	\$232,035.86	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$262,179.13	0.12%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0
ROSCOE STATE BANK.	1	\$249,050.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$436,900.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$202,700.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A	1	\$227,726.05	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$271,665.55	0.12%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$199,243.20	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$316,825.00	0.14%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,200.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$251,550.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$373,310.74	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00	NA	0

STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$248,000.00	0.11%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP .	1	\$467,827.75	0.21%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$369,555.43	0.17%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,458.92	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$177,300.00	0.08%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$64,000.00	0.03%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,750.00	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$629,309.00	0.29%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$343,605.17	0.16%	0	\$0.00	NA	0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC..	1	\$105,900.00	0.05%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,166.00	0.09%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$159,300.00	0.07%	0	\$0.00	NA	0
TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	2	\$374,571.00	0.17%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.18%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	2	\$698,000.00	0.32%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$997,000.00	0.45%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$866,000.00	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$296,100.00	0.14%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$130,410.00	0.06%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	2	\$456,750.00	0.21%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$93,100.00	0.04%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP .	1	\$150,000.00	0.07%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,750.00	0.32%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$286,500.00	0.13%	0	\$0.00	NA	0
VINSON MORTGAGE	1	\$78,500.00	0.04%	0	\$0.00	NA	0

	SERVICES INC, A MISSOURI CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,074,350.00	0.49%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$89,600.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$653,159.00	0.3%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	4	\$633,370.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$725,906.17	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$2,648,208.99	1.21%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$596,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$612,962.47	0.29%	0	\$0.00	NA	0
Total		977	\$219,284,283.41	100%	0	\$0.00		0

3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$127,853.18	6.83%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION.	1	\$375,195.08	20.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,600.00	9.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$365,161.00	19.51%	0	\$0.00	NA	0
Total		8	\$1,871,157.29	100%	0	\$0.00		0
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$395,000.00	16.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$239,218.81	9.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	7.81%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA	0
Total		8	\$2,432,677.98	100%	0	\$0.00		0
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA	0
		1	\$237,500.00	1.94%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMC INC, A CALIFORNIA CORPORATION.	1	\$263,690.05	2.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$217,344.51	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$236,000.00	1.93%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$215,200.00	1.76%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$223,500.00	1.83%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$190,000.00	1.55%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	2.61%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,727.79	3.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$349,589.09	2.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$267,994.81	2.19%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$353,084.98	2.89%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$207,900.00	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$188,793.13	1.54%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA	0
Total		46	\$12,238,226.85	100%	0	\$0.00		0
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$29,317.75	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA	1	\$42,400.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	BANK VI, A CORPORATION.	1	\$77,600.00	1.65%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,908.11	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$91,140.21	1.94%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.,	1	\$71,166.35	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$62,311.00	1.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,694.45	1.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$159,125.63	3.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$63,480.38	1.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	0

FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$68,342.87	1.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$67,200.00	1.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,939.25	1.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$67,015.87	1.42%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$64,000.00	1.36%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$75,050.00	1.59%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,926.03	1.34%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$50,000.00	1.06%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE	1	\$50,800.00	1.08%	0	\$0.00	NA	0

	LLC, A MICHIGAN LLC.							
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$75,880.16	1.61%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$81,654.02	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY.	1	\$50,600.00	1.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$57,600.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$403,474.37	8.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$129,300.00	2.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.	1	\$67,500.00	1.43%	0	\$0.00	NA	0
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA	0
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA	0
Total		75	\$4,708,469.12	100%	0	\$0.00		0
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$93,500.00	1.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00	NA	0
BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$96,636.41	1.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$104,637.00	1.64%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,870.85	1.72%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$198,017.24	3.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,885.30	1.56%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$199,223.73	3.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$103,828.60	1.63%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	0
LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$91,891.99	1.44%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	0
NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	0
NOBLE HOME LOANS, A UTAH CORPORATION.	1	\$105,476.02	1.65%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$101,480.72	1.59%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$108,800.00	1.7%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$194,014.30	3.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$304,887.34	4.77%	0	\$0.00	NA	0
SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	1.61%	0	\$0.00	NA	0
Total		65	\$6,387,706.03	100%	0	\$0.00		0
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,800.00	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$122,356.18	2.75%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$113,866.15	2.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$123,500.00	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$115,873.03	2.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$354,505.65	7.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$234,269.81	5.26%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$114,624.41	2.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$111,961.43	2.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$110,872.68	2.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$121,660.30	2.73%	0	\$0.00	NA	0
Total		38	\$4,454,801.86	100%	0	\$0.00		0
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,837.98	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$150,000.00	1.91%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$138,273.86	1.76%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$142,332.70	1.81%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$139,830.84	1.78%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$127,749.84	1.62%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC..	1	\$143,395.34	1.82%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$128,800.00	1.64%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	2	\$289,600.00	3.68%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,250.00	1.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.73%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$145,329.18	1.85%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$144,708.82	1.84%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$134,841.50	1.71%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,333.10	1.85%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$127,200.00	1.62%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,533.64	1.8%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$135,851.14	1.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$143,834.83	1.83%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$142,332.70	1.81%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$144,841.29	1.84%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$144,093.63	1.83%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$131,250.00	1.67%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$149,835.82	1.91%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$258,394.87	3.29%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$133,842.68	1.7%	0	\$0.00	NA	0

	ISLAND CORPORATION.							
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA	0
Total		57	\$7,864,192.10	100%	0	\$0.00		0
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC..	1	\$154,818.02	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$170,000.00	1.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,807.46	1.85%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$164,606.52	1.86%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$161,069.32	1.82%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$157,818.77	1.78%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,396.66	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,695.63	1.85%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	1.9%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$158,000.00	1.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	5	\$785,074.16	8.88%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,400.00	1.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,110.00	1.79%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$167,478.14	1.89%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$167,802.76	1.9%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	0
	POEOPLES BANK, A KANSAS CORPORATION.	1	\$157,015.44	1.78%	0	\$0.00	NA	0
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL #	1	\$168,551.88	1.91%	0	\$0.00	NA	0
		1	\$174,750.00	1.98%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.	1	\$162,806.29	1.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,710.56	1.86%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$151,666.49	1.72%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.56%	0	\$0.00	NA	0
Total		55	\$8,841,616.11	100%	0	\$0.00		0
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA	0
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.	1	\$240,473.85	2.57%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$195,000.00	2.09%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$314,638.69	3.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$334,133.87	3.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$233,725.27	2.5%	0	\$0.00	NA	0
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$192,289.30	2.06%	0	\$0.00	NA	0

	CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,182,595.00	12.66%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$321,750.00	3.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,043.07	1.85%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA	0
	PLAINS COMMERCER BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$456,962.88	4.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA	0
Total		35	\$9,342,830.50	100%	0	\$0.00		0
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$844,000.00	1.3%	0	\$0.00	NA	0

	CORPORATION.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0
	ALLEY LOANS, INC .	1	\$394,000.00	0.61%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$706,266.00	1.09%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00	NA	0
	COLRORADO CAPITAL GROUP LLC, A COLORADO	1	\$248,000.00	0.38%	0	\$0.00	NA	0

	LLC.							
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.41%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC.	1	\$286,800.00	0.44%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$207,000.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,499,000.00	2.31%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	2	\$446,200.00	0.69%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$292,362.00	0.45%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$201,060.00	0.31%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,500.00	0.45%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$107,933.66	0.17%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC .	1	\$247,500.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE GROUP, INC.	1	\$351,920.00	0.54%	0	\$0.00	NA	0

HOMETOWN AMERICA INCORPORATED.	2	\$547,760.00	0.84%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$928,000.00	1.43%	1	\$410,707.34	NA	0
INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0
L ALLEY LOANS, INC .	1	\$229,000.00	0.35%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$332,000.00	0.51%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$116,100.00	0.18%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,648.00	0.38%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$732,386.00	1.13%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.61%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.64%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$165,600.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00	NA	0
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00	NA	0
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.5%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.94%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.52%	0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM,	1	\$384,750.00	0.59%	0	\$0.00	NA	0

	LLC, A MICHIGAN LLC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.63%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$434,298.00	0.67%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$382,450.00	0.59%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.53%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$403,450.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$344,490.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$217,800.00	0.34%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$868,000.00	1.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$141,000.00	0.22%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$368,000.00	0.57%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00	NA	0
Total		256	\$64,982,937.29	100%	1	\$410,707.34		0
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$129,750.00	0.16%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$781,500.00	0.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$405,000.00	0.51%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.57%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$122,452.42	0.15%	0	\$0.00	NA	0
	AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
		1	\$417,000.00	0.52%	0	\$0.00	NA	0

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.							
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERAL ALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$210,800.00	0.26%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$249,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$229,502.00	0.29%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$340,000.00	0.43%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$182,000.00	0.23%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION.	1	\$116,500.00	0.15%	0	\$0.00	NA	0
CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	2	\$433,040.56	0.54%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$323,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$115,500.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$142,200.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$268,710.00	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,719,410.63	2.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$168,625.00	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$259,250.00	0.33%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A	1	\$146,798.28	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$214,000.00	0.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$227,500.00	0.29%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$145,900.00	0.18%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$581,725.78	0.73%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$677,400.00	0.85%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$307,750.00	0.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$481,600.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,613.07	0.79%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$156,500.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$221,500.00	0.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A	2	\$965,000.00	1.21%	0	\$0.00	NA	0

	CORPORATION							
	GOOGAIN INC., A CORPORATION.	1	\$232,875.00	0.29%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$294,500.00	0.37%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$209,520.00	0.26%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,300.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$290,400.00	0.36%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		1	\$236,000.00	0.3%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
	INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,690.00	0.21%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$378,700.00	0.48%	0	\$0.00	NA 0
	J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	NA 0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$170,000.00	0.21%	0	\$0.00	NA 0
	JJST CORPORATION .	1	\$340,000.00	0.43%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	NA 0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	0.4%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$346,400.00	0.43%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.21%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	NA 0
		1	\$343,957.00	0.43%	0	\$0.00	NA 0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,500.00	0.48%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$387,000.00	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,700.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,400.00	0.21%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A	1	\$159,168.00	0.2%	0	\$0.00	NA	0

CALIFORNIA CORPORATION.								
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	0.51%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00	NA	0	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK.	1	\$99,916.42	0.13%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00	NA	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	NA	0	
RGBW INC, A OREGON CORPORATION.	1	\$247,000.00	0.31%	0	\$0.00	NA	0	
RJS, INC.	1	\$242,000.00	0.3%	0	\$0.00	NA	0	
RJS, INC. .	1	\$237,300.00	0.3%	0	\$0.00	NA	0	

RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,538,700.00	1.93%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$206,625.00	0.26%	0	\$0.00	NA	0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$201,400.00	0.25%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$609,348.00	0.76%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,437,603.00	1.8%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$536,568.00	0.67%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,000.00	0.35%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	1	\$196,800.00	0.25%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$756,750.00	0.95%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$272,000.00	0.34%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.,	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	\$124,849.80	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$277,500.00	0.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$311,250.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00	NA	0
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$296,100.00	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.16%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION.	1	\$133,900.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$633,662.79	0.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$259,000.00	0.38%	0	\$0.00	NA	0
Total		327	\$79,704,518.53	100%	0	\$0.00		0
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$538,650.00	33.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$151,765.97	9.45%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$219,653.16	13.67%	0	\$0.00	NA	0
Total		7	\$1,606,161.35	100%	0	\$0.00		0
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$223,250.00	1.8%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,950.00	2.61%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC.	1	\$183,783.97	1.48%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$380,100.00	3.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$215,200.00	1.73%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$323,070.26	2.6%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$416,510.43	3.36%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$213,400.00	1.72%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$256,818.08	2.07%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$273,218.85	2.2%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$195,000.00	1.57%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,710.95	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$608,000.00	4.9%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$224,105.00	1.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$294,400.00	2.37%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$307,638.40	2.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$181,386.79	1.44%	0	\$0.00	NA	0
Total		45	\$12,405,000.67	100%	0	\$0.00		0
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$598,588.15	10.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$550,353.11	9.93%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$532,761.22	9.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00	NA	0
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION.	1	\$599,311.78	10.83%	0	\$0.00	NA	0
Total		10	\$5,540,680.86	100%	0	\$0.00		0
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	1.11%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$143,200.00	1.45%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$226,100.00	2.28%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$139,000.00	1.4%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$127,000.00	1.28%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION.	1	\$130,644.74	1.32%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$144,144.49	1.46%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00	NA	0
	EASY MORTGAGE, INC .	1	\$147,000.00	1.49%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00	NA	0

ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$255,500.00	2.58%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$149,358.74	1.51%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$121,500.00	1.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC. .	1	\$125,000.00	1.26%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$141,600.00	1.43%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$117,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	NA	0

NP INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$123,750.00	1.25%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$131,700.00	1.33%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$124,500.00	1.26%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$133,929.69	1.35%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$113,284.19	1.14%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	2	\$240,000.00	2.43%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0
Unavailable	1	\$127,012.12	1.31%	0	\$0.00	NA	0

Total			76	\$9,895,047.50	100%	0	\$0.00		0
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	2.28%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$105,000.00	2.18%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA	0	
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$77,000.00	1.6%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$199,572.49	4.14%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP.	1	\$102,300.00	2.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,250.00	2.23%	0	\$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,600.00	1.86%	0	\$0.00	NA	0	
	LENDERLIVE NETWORK, INC.	1	\$95,000.00	1.97%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$105,000.00	2.18%	0	\$0.00	NA	0	

	CHARTERED BANK							
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$81,655.46	1.7%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC.	1	\$87,750.00	1.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$180,300.00	3.74%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC..	1	\$101,225.00	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$108,000.00	2.24%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$105,000.00	2.18%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.69%	0	\$0.00	NA	0
Total		51	\$4,815,016.28	100%	0	\$0.00	0	0
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$103,432.00	7.65%	0	\$0.00	NA	0
		1	\$55,065.23	4.07%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	4.81%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,596.83	3.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$50,792.76	3.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,530.00	10.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$59,500.00	4.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$73,500.00	5.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$64,000.00	4.72%	0	\$0.00	NA	0
Total		22	\$1,352,195.33	100%	0	\$0.00		0
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$84,405.61	2.64%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$79,750.00	2.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00	NA	0
		1	\$98,000.00	3.06%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION.							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$97,601.78	3.05%	0	\$0.00	NA	0
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$78,113.29	2.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$109,055.04	3.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$168,000.00	5.25%	0	\$0.00	NA	0
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$78,750.00	2.48%	0	\$0.00	NA	0
Total		35	\$3,200,723.22	100%	0	\$0.00		0
3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,824,395.89	8.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	1	\$410,420.41	NA	0
	HSBC BANK USA, N.A.	3	\$607,101.85	2.71%	0	\$0.00	NA	0

	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$540,000.00	2.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00	NA	0
Total		93	\$22,430,524.22	100%	1	\$410,420.41		0
3138XBB94	BANK OF AMERICA, N.A.	9	\$1,673,520.82	10.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$965,363.93	6.14%	0	\$0.00	NA	0
		3	\$565,720.87	3.6%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00	NA	0
Total		93	\$15,712,416.05	100%	0	\$0.00		0
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00	NA	0
Total		4	\$1,059,242.07	100%	0	\$0.00		0
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00	NA	0
Total		9	\$1,000,893.67	100%	0	\$0.00		0
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00	NA	0
Total		6	\$1,223,342.24	100%	0	\$0.00		0
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00	NA	0
Total		97	\$27,852,622.30	100%	0	\$0.00		0
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00	NA	0
Total		65	\$15,870,456.78	100%	0	\$0.00		0
3138XBCC6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	5.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$2,902,236.01	42.08%	1	\$46,131.72	NA	0
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00	NA	0
		1	\$184,427.20	2.67%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	6.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$414,015.92	6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$401,312.19	5.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.47%	0	\$0.00	NA	0
Total		37	\$6,896,975.59	100%	1	\$46,131.72		0
3138XBCD4	1ST PRIORITY MORTGAGE, INC.	1	\$184,533.56	0.79%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,990,019.27	8.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00	NA	0
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$511,370.45	2.19%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$417,760.59	1.79%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$1,025,750.00	4.38%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,600.00	0.84%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00	NA	0
NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$824,884.86	3.53%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.15%	0	\$0.00	NA	0
	17	\$3,244,419.00	13.87%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$394,250.00	1.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00	NA	0
Total		104	\$23,396,137.44	100%	0	\$0.00		0
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$454,266.46	7.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$150,054.59	2.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$159,812.15	2.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00	NA	0
		1	\$223,637.69	3.68%	0	\$0.00	NA	0

	NFM, INC., A MARYLAND CORPORATION								
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$229,733.71	3.78%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00	NA	0	
Total		29	\$6,074,769.09	100%	0	\$0.00		0	
3138XBCF9	BANK OF AMERICA, N.A.	2	\$551,400.00	9.47%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$412,315.00	7.08%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00	NA	0	
Total		33	\$5,820,761.65	100%	0	\$0.00		0	
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00	NA	0	
Total		22	\$5,554,987.13	100%	0	\$0.00		0	
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$837,880.98	16.12%	0	\$0.00	NA	0	

	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$344,600.00	6.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	7.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	NA	0
Total		24	\$5,197,030.58	100%	0	\$0.00		0
3138XBCJ1	1ST PRIORITY MORTGAGE, INC.	1	\$189,415.15	2.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,311,484.78	19.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$235,000.00	3.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00	2.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$318,000.00	4.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$292,000.00	4.28%	0	\$0.00	NA	0

	MISSOURI CORPORATION.								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$262,400.00	3.85%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00	NA	0	
Total		30	\$6,820,132.41	100%	0	\$0.00		0	
3138XBCK8	BANK OF AMERICA, N.A.	7	\$2,014,711.16	38.36%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00	NA	0	
Total		28	\$5,251,778.72	100%	0	\$0.00		0	
3138XBCL6	BANK OF AMERICA, N.A.	2	\$346,900.00	7.68%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$176,715.00	3.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00	NA	0	
Total		26	\$4,515,041.57	100%	0	\$0.00		0	
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00	NA	0
Total		30	\$6,486,865.20	100%	0	\$0.00		0
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$649,330.00	13.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$242,250.00	5.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$248,900.00	5.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00	NA	0

Total			30	\$4,753,117.21	100%	0	\$0.00		0
3138XBCP7	1ST PRIORITY MORTGAGE, INC.	1	\$256,653.81	4.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$167,550.00	2.62%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$181,100.00	2.84%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00	NA	0	
Total		28	\$6,387,279.10	100%	0	\$0.00		0	
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$718,250.00	15.76%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$191,250.00	4.2%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00	NA	0	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00	NA	0	

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	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00	NA	0
Total		19	\$4,557,815.94	100%	0	\$0.00		0
3138XBCR3	BANK OF AMERICA, N.A.	2	\$321,001.50	6.88%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$132,041.00	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00	NA	0
Total		27	\$4,664,102.70	100%	0	\$0.00		0
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00	NA	0
Total		36	\$6,718,154.36	100%	0	\$0.00		0
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00	NA	0
Total		12	\$1,584,076.22	100%	0	\$0.00		0
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00	NA	0
Total		12	\$2,947,654.27	100%	0	\$0.00		0
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00	NA	0
Total		9	\$1,165,825.60	100%	0	\$0.00		0
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00	NA	0
Total		7	\$1,128,280.88	100%	0	\$0.00		0
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	3	\$363,002.24	13.21%	0	\$0.00	NA	0
	OCMBC INC.	1	\$191,030.63	6.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,243,902.85	45.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00	NA	0
		1	\$125,980.33	4.59%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
Total			20	\$2,747,712.10	100%	0	\$0.00		0
3138XBFD1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,005,758.00	89.66%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00	NA	0
Total			7	\$1,121,758.00	100%	0	\$0.00		0
3138XBFF6		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$620,000.00	63.69%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$353,500.00	36.31%	0	\$0.00	NA	0
Total			4	\$973,500.00	100%	0	\$0.00		0
3138XBFG4		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,300.00	66.26%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00	NA	0
Total			3	\$794,300.00	100%	0	\$0.00		0
3138XBFH2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,737.77	100%	0	\$0.00	NA	0
Total			2	\$541,737.77	100%	0	\$0.00		0
3138XBJ21		QUICKEN LOANS INC.	36	\$5,999,371.32	100%	0	\$0.00	NA	0
Total			36	\$5,999,371.32	100%	0	\$0.00		0
3138XBJ39		QUICKEN LOANS INC.	239	\$50,030,229.03	99.56%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00	NA	0
Total			240	\$50,250,229.03	100%	0	\$0.00		0
3138XBJ47		QUICKEN LOANS INC.	64	\$6,107,797.88	100%	0	\$0.00	NA	0
Total			64	\$6,107,797.88	100%	0	\$0.00		0
3138XBJ54		QUICKEN LOANS INC.	50	\$10,499,610.44	100%	0	\$0.00	NA	0
Total			50	\$10,499,610.44	100%	0	\$0.00		0
3138XBJ62		NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	7	\$1,101,180.64	86.91%	0	\$0.00	NA	0
Total			8	\$1,266,997.74	100%	0	\$0.00		0

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3138XBJ70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$149,062.78	12.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$821,504.85	66.56%	0	\$0.00	NA	0
Total		9	\$1,234,113.75	100%	0	\$0.00		0
3138XBJ88	COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,461,042.20	93.64%	0	\$0.00	NA	0
Total		16	\$1,560,305.85	100%	0	\$0.00		0
3138XBJ96	CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,291,330.29	92.03%	0	\$0.00	NA	0
Total		12	\$1,403,201.82	100%	0	\$0.00		0
3138XBJH8	QUICKEN LOANS INC.	92	\$25,194,606.34	100%	0	\$0.00	NA	0
Total		92	\$25,194,606.34	100%	0	\$0.00		0
3138XBJJ4	CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	495	\$128,680,198.85	98.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00	NA	0
Total		503	\$130,902,143.78	100%	0	\$0.00		0
3138XBJK1	QUICKEN LOANS INC.	122	\$16,777,775.80	100%	0	\$0.00	NA	0
Total		122	\$16,777,775.80	100%	0	\$0.00		0
3138XBJL9	QUICKEN LOANS INC.	67	\$7,808,826.77	100%	0	\$0.00	NA	0
Total		67	\$7,808,826.77	100%	0	\$0.00		0
3138XBJM7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	98	\$9,530,688.18	99.01%	0	\$0.00	NA	0
Total		99	\$9,625,565.89	100%	0	\$0.00		0
3138XBJN5		1	\$69,913.93	2.04%	0	\$0.00	NA	0

		FIBRE FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	46	\$3,359,534.47	97.96%	0	\$0.00	NA	0
Total			47	\$3,429,448.40	100%	0	\$0.00		0
3138XBJP0		QUICKEN LOANS INC.	12	\$1,382,600.70	100%	0	\$0.00	NA	0
Total			12	\$1,382,600.70	100%	0	\$0.00		0
3138XBJQ8		QUICKEN LOANS INC.	37	\$8,321,471.83	100%	0	\$0.00	NA	0
Total			37	\$8,321,471.83	100%	0	\$0.00		0
3138XBJR6		QUICKEN LOANS INC.	20	\$5,116,570.00	100%	0	\$0.00	NA	0
Total			20	\$5,116,570.00	100%	0	\$0.00		0
3138XBJS4		PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$2,568,396.42	93.87%	0	\$0.00	NA	0
Total			17	\$2,736,199.18	100%	0	\$0.00		0
3138XBJT2		QUICKEN LOANS INC.	34	\$4,636,103.83	100%	0	\$0.00	NA	0
Total			34	\$4,636,103.83	100%	0	\$0.00		0
3138XBJU9		FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	39	\$4,554,618.26	97.52%	0	\$0.00	NA	0
Total			40	\$4,670,618.26	100%	0	\$0.00		0
3138XBJV7		QUICKEN LOANS INC.	66	\$6,454,140.21	100%	0	\$0.00	NA	0
Total			66	\$6,454,140.21	100%	0	\$0.00		0
3138XBJW5		QUICKEN LOANS INC.	131	\$8,392,403.71	100%	0	\$0.00	NA	0
Total			131	\$8,392,403.71	100%	0	\$0.00		0
3138XBJX3		QUICKEN LOANS INC.	7	\$2,012,247.35	100%	0	\$0.00	NA	0
Total			7	\$2,012,247.35	100%	0	\$0.00		0
3138XBJY1		QUICKEN LOANS INC.	35	\$9,060,787.08	100%	0	\$0.00	NA	0
Total			35	\$9,060,787.08	100%	0	\$0.00		0
3138XBJZ8		QUICKEN LOANS INC.	7	\$1,488,767.98	100%	0	\$0.00	NA	0
Total			7	\$1,488,767.98	100%	0	\$0.00		0
3138XBK29		AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$279,858.15	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	1.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$6,933,378.35	68.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00	NA	0
Total		35	\$10,054,751.48	100%	0	\$0.00		0
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$416,385.67	2.77%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$11,650,886.16	77.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00	NA	0
Total		53	\$15,029,753.48	100%	0	\$0.00		0
3138XBK45	SUNTRUST MORTGAGE, INC.	19	\$1,411,247.87	100%	0	\$0.00	NA	0
Total		19	\$1,411,247.87	100%	0	\$0.00		0
3138XBK52	SUNTRUST MORTGAGE, INC.	37	\$7,613,457.71	100%	0	\$0.00	NA	0
Total		37	\$7,613,457.71	100%	0	\$0.00		0
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,837,112.65	62.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA	0
Total		15	\$4,520,274.48	100%	0	\$0.00		0

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3138XBK78	AVALON MORTGAGE INC	1	\$407,000.00	42.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$557,000.00	57.78%	0	\$0.00	NA	0
Total		3	\$964,000.00	100%	0	\$0.00		0
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$502,867.95	7.46%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$4,926,539.93	73.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$191,779.77	2.84%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00	NA	0
Total		25	\$6,744,520.09	100%	0	\$0.00		0
3138XBKB9	SUNTRUST MORTGAGE, INC.	6	\$1,114,150.75	100%	0	\$0.00	NA	0
Total		6	\$1,114,150.75	100%	0	\$0.00		0
3138XBKC7	APEX HOME LOANS, INC.	1	\$397,609.43	4.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$4,659,685.30	51.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00	NA	0
Total		34	\$8,970,007.28	100%	0	\$0.00		0
3138XBKD5	SUNTRUST MORTGAGE, INC.	9	\$1,412,774.49	100%	0	\$0.00	NA	0
Total		9	\$1,412,774.49	100%	0	\$0.00		0
3138XBKE3	SUNTRUST MORTGAGE, INC.	10	\$2,083,703.95	100%	0	\$0.00	NA	0
Total		10	\$2,083,703.95	100%	0	\$0.00		0
3138XBKF0	SUNTRUST MORTGAGE, INC.	19	\$3,804,226.14	100%	0	\$0.00	NA	0

Total			19	\$3,804,226.14	100%	0	\$0.00		0
3138XBKG8	SUNTRUST MORTGAGE, INC.		6	\$1,174,544.68	100%	0	\$0.00	NA	0
Total			6	\$1,174,544.68	100%	0	\$0.00		0
3138XBKH6	SUNTRUST MORTGAGE, INC.		20	\$2,621,819.25	100%	0	\$0.00	NA	0
Total			20	\$2,621,819.25	100%	0	\$0.00		0
3138XBKJ2	SUNTRUST MORTGAGE, INC.		8	\$1,322,519.60	100%	0	\$0.00	NA	0
Total			8	\$1,322,519.60	100%	0	\$0.00		0
3138XBKK9	SUNTRUST MORTGAGE, INC.		14	\$2,093,426.97	100%	0	\$0.00	NA	0
Total			14	\$2,093,426.97	100%	0	\$0.00		0
3138XBKL7	ADVANCE BANK		1	\$65,094.10	0.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$84,000.00	0.77%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT		1	\$71,000.00	0.65%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU		1	\$77,271.58	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION		1	\$59,500.00	0.55%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK		1	\$59,748.62	0.55%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE		1	\$74,383.86	0.68%	0	\$0.00	NA	0
	DACOTAH BANK		1	\$49,788.39	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD		1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST		1	\$74,000.00	0.68%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK		1	\$68,517.56	0.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A.		1	\$47,400.00	0.44%	0	\$0.00	NA	0
	INVESTAR BANK		1	\$62,442.60	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB		1	\$83,648.07	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		155	\$9,877,213.78	90.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE		1	\$69,600.00	0.64%	0	\$0.00	NA	0
Total			170	\$10,883,608.56	100%	0	\$0.00		0
3138XBKM5	ALIAN T MORTGAGE CORP		1	\$90,622.61	0.73%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU		1	\$96,095.71	0.77%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP		1	\$104,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK		1	\$85,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK		1	\$95,920.00	0.77%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.		1	\$84,647.49	0.68%	0	\$0.00	NA	0
	EAGLE BANK - MD		1	\$101,568.31	0.82%	0	\$0.00	NA	0

	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$102,850.00	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$100,001.00	0.81%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	110	\$10,673,909.90	85.97%	0	\$0.00	NA	0
Total		128	\$12,416,588.50	100%	0	\$0.00		0
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$6,108,593.49	88.27%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00	NA	0
Total		59	\$6,920,310.56	100%	0	\$0.00		0
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$276,955.36	2.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00	NA	0
		1	\$125,771.25	0.98%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES							
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$10,810,023.93	84.16%	0	\$0.00	NA	0
Total		95	\$12,843,117.76	100%	0	\$0.00		0
3138XBKQ6	SUNTRUST MORTGAGE, INC.	9	\$1,073,735.86	100%	0	\$0.00	NA	0
Total		9	\$1,073,735.86	100%	0	\$0.00		0
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$304,000.00	3.07%	0	\$0.00	NA	0
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$330,499.39	3.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$6,055,175.66	61.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0
Total		39	\$9,912,562.13	100%	0	\$0.00		0
3138XBKS2	SUNTRUST MORTGAGE, INC.	6	\$1,068,387.12	100%	0	\$0.00	NA	0
Total		6	\$1,068,387.12	100%	0	\$0.00		0
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$154,000.00	1.34%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC.	61	\$9,743,840.87	84.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00	NA	0
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00	NA	0
Total		72	\$11,528,979.78	100%	0	\$0.00		0
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$396,643.30	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$230,928.52	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$495,175.10	0.56%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,187,776.32	1.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00	NA	0

	GSB MORTGAGE, INC.	1	\$299,539.19	0.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$311,177.45	0.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$254,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,235.19	0.47%	1	\$395,479.23	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$319,200.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	208	\$59,415,987.26	67.56%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	1	\$346,400.00	0.39%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
Total		300	\$87,949,282.52	100%	1	\$395,479.23		0
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	76	\$4,712,392.53	92.46%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$141,907.45	2.79%	0	\$0.00	NA	0
Total		82	\$5,096,660.99	100%	0	\$0.00		0
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$3,482,384.74	88.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00	NA	0
Total		42	\$3,941,101.01	100%	0	\$0.00		0
3138XBKX1	SUNTRUST MORTGAGE, INC.	11	\$1,276,214.00	91.78%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00	NA	0
Total		12	\$1,390,507.16	100%	0	\$0.00		0
3138XBKY9	BANK OF SOUTH CAROLINA	1	\$129,477.12	4.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,697.37	5.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,292,530.72	84.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$149,396.68	5.5%	0	\$0.00	NA	0
Total		20	\$2,719,101.89	100%	0	\$0.00		0
3138XBKZ6	CFS MORTGAGE CORPORATION	1	\$154,370.15	5.53%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$164,227.33	5.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$2,297,460.32	82.37%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$173,000.00	6.21%	0	\$0.00	NA	0
Total		17	\$2,789,057.80	100%	0	\$0.00		0

3138XBP99		THE HUNTINGTON NATIONAL BANK	97	\$22,639,697.79	100%	0	\$0.00	NA	0
Total			97	\$22,639,697.79	100%	0	\$0.00		0
3138XBQA5		THE HUNTINGTON NATIONAL BANK	47	\$4,630,779.46	100%	0	\$0.00	NA	0
Total			47	\$4,630,779.46	100%	0	\$0.00		0
3138XBQB3		THE HUNTINGTON NATIONAL BANK	60	\$7,651,678.28	100%	0	\$0.00	NA	0
Total			60	\$7,651,678.28	100%	0	\$0.00		0
3138XBQC1		THE HUNTINGTON NATIONAL BANK	64	\$4,179,140.22	100%	0	\$0.00	NA	0
Total			64	\$4,179,140.22	100%	0	\$0.00		0
3138XBQD9		THE HUNTINGTON NATIONAL BANK	40	\$6,441,617.00	100%	0	\$0.00	NA	0
Total			40	\$6,441,617.00	100%	0	\$0.00		0
3138XBQE7		THE HUNTINGTON NATIONAL BANK	7	\$1,285,131.32	100%	0	\$0.00	NA	0
Total			7	\$1,285,131.32	100%	0	\$0.00		0
3138XBQF4		THE HUNTINGTON NATIONAL BANK	35	\$6,157,435.55	100%	0	\$0.00	NA	0
Total			35	\$6,157,435.55	100%	0	\$0.00		0
3138XBQG2		THE HUNTINGTON NATIONAL BANK	9	\$2,163,851.55	100%	0	\$0.00	NA	0
Total			9	\$2,163,851.55	100%	0	\$0.00		0
3138XBQH0		THE HUNTINGTON NATIONAL BANK	27	\$2,649,123.65	100%	0	\$0.00	NA	0
Total			27	\$2,649,123.65	100%	0	\$0.00		0
3138XBQJ6		THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00	NA	0
Total			25	\$3,155,575.01	100%	0	\$0.00		0
3138XBQK3		THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00	NA	0
Total			27	\$1,781,440.56	100%	0	\$0.00		0
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00	NA	0
Total			8	\$1,058,929.22	100%	0	\$0.00		0

3138XBQM9	THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00	NA	0
Total		68	\$7,934,330.41	100%	0	\$0.00		0
3138XBQN7	THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00	NA	0
Total		65	\$8,808,610.25	100%	0	\$0.00		0
3138XBQP2	THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00	NA	0
Total		23	\$3,632,088.18	100%	0	\$0.00		0
3138XBQQ0	THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00	NA	0
Total		23	\$2,206,951.07	100%	0	\$0.00		0
3138XBQR8	THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00	NA	0
Total		44	\$2,571,351.70	100%	0	\$0.00		0
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00	NA	0
Total		9	\$2,202,271.27	100%	0	\$0.00		0
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00	NA	0
Total		31	\$3,937,850.00	100%	0	\$0.00		0
3138XBT46	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00	NA	0
Total		12	\$1,873,073.29	100%	0	\$0.00		0
3138XBTV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00	NA	0
Total		11	\$1,014,706.75	100%	0	\$0.00		0
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00	NA	0
Total		18	\$1,854,898.04	100%	0	\$0.00		0
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00	NA	0
Total		17	\$1,136,312.66	100%	0	\$0.00		0
3138XBTY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00	NA	0

Total			30	\$6,590,223.80	100%	0	\$0.00		0
3138XBTZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00	NA	0
Total			70	\$16,764,622.02	100%	0	\$0.00		0
3138XBU77		1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$204,250.00	0.02%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP.	1	\$376,368.72	0.04%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00	NA	0
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00	NA	0
		ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$215,228.87	0.02%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE,	3	\$1,151,823.85	0.13%	0	\$0.00	NA	0

	INC.							
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$287,629.28	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$263,667.85	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$495,456.78	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$523,202.26	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$1,031,678.61	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$274,162.47	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,602.85	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA	0
		4	\$962,027.74	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$662,987.45	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$465,550.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$826,358.35	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$256,079.93	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$714,062.80	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A	1	\$366,074.68	0.04%	0	\$0.00	NA	0

	PENNSYLVANIA LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	3	\$857,623.55	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA	0
		3	\$1,144,940.94	0.13%	0	\$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC						
	BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA 0
	BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00	NA 0
	BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA 0
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0	