

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 63 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WCXQ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	0	
		ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0
BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0
	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	BANKERS XPRESS LLC, LLC, A CALIFORN							
	BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0
		1	\$151,050.00	0.1%	0	\$0.00	NA	0

	COMMUNITY WEST CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	0
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,144,103.04	0.76%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0

FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$170,937.76	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0

	MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$486,500.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0
SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION,	1	\$166,170.74	0.11%	0	\$0.00	NA	0

	AN OHIO CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	\$964,880.00	0.64%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0
Total		935	\$150,974,194.58	100%	0	\$0.00		0
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES,	1	\$151,513.18	0.09%	0	\$0.00	NA	0

	INC.							
	CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	0
	CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0

	MANKATO						
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0
DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0

FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	0
FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	0
FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	KANSAS CITY							
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	0
	REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
		1	\$163,774.05	0.1%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP						
	RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA 0
	RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA 0
	RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA 0
	RMK	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA 0
		1	\$166,600.00	0.1%	0	\$0.00	NA 0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0
		1	\$168,000.00	0.1%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0
		1	\$173,760.27	0.11%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$478,320.00	0.44%	0	\$0.00	NA	0
Total		1,012	\$163,642,607.43	100%	0	\$0.00		0
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0
	AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0

ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0
AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	0
BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	0
C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	0
CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0

	CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
		2	\$365,725.00	0.13%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0
		1	\$181,450.00	0.07%	0	\$0.00	NA	0

	EXCHANGE BANK AND TRUST							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$378,766.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0
		1	\$179,600.00	0.07%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	1	\$182,980.59	NA 0
	KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA 0
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA 0
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA 0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA 0
	MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA 0
		1	\$193,744.53	0.07%	0	\$0.00	NA 0

	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION							
	MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0
	PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0

	RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$179,752.01	0.07%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0
		1	\$192,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0
Total		1,376	\$273,955,672.14	100%	1	\$182,980.59		0
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	0
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	0
Total		45	\$11,120,327.39	100%	0	\$0.00		0
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	0

	ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0
	BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$281,700.00	0.3%	0	\$0.00	NA	0

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CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	0
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
		1	\$44,000.00	0.05%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND							
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0
		12	\$782,497.00	0.82%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
		2	\$154,500.00	0.16%	0	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE							
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0
	FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	0
	GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	0
	GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	0

HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	0

	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	0
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	1	\$70,855.25	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0
		2	\$126,800.00	0.13%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0

	NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0
	NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0
		2	\$124,000.00	0.13%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0
	SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	0
	SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON	1	\$78,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$66,880.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0
THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	0
THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	0
UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0
VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0

	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	0
		2	\$79,974.25	0.08%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
		Unavailable	7	\$491,600.00	0.58%	0	\$0.00	NA	0
Total			1,432	\$95,111,958.43	100%	1	\$70,855.25		0
3138WCXV0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	0
		FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	0
		MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0
		SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0
Total			17	\$4,510,812.64	100%	0	\$0.00		0
3138WCXW8		1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0
CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0
DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0
DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	1	\$240,000.00	0.13%	0	\$0.00	NA	0

	ECOM MORTGAGE, INC., A CORPORATION							
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	0
		2	\$532,000.00	0.28%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0
	FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0
	MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0
		1	\$359,000.00	0.19%	0	\$0.00	NA	0

	MIE FINANCIAL, INC., AN ILLINOIS CO							
	MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0
	OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0
	ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0
RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0

	SUMMITT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	0
		1	\$215,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	0
Total		677	\$190,947,385.78	100%	0	\$0.00		0
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0
	BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0

BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0

	CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,663,876.61	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0
		4	\$916,700.00	0.36%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0
GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$207,726.09	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	1	\$218,436.37	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	1	\$179,499.99	NA	0
	KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITALLL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
		1	\$326,850.00	0.13%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.							
	MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC.							
	NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0

ASSOCIATION							
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	0
RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$484,550.00	0.19%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$431,160.00	0.23%	0	\$0.00	NA	0
Total		890	\$254,796,294.81	100%	2	\$397,936.36		0
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0

	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0
		2	\$429,390.00	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	1	\$286,508.53	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	0
		1	\$303,750.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PICAYUNE							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$395,650.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0
KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	0
M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0

	COMPANY, LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA 0
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	0
	RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
		1	\$507,000.00	0.2%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$297,600.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	0
Total		893	\$252,516,060.84	100%	1	\$286,508.53		0
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
		8	\$3,648,350.00	3.26%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$197,718.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0
	J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	0
	NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	QUIK FUND, INC.	1	\$306,000.00	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$307,575.66	0.28%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,204,850.00	6.44%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.4%	0	\$0.00	NA	0
Total		355	\$111,821,125.02	100%	0	\$0.00		0
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	0
	1	\$125,000.00	1.37%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0
		1	\$128,658.07	1.41%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0
Total		67	\$9,103,992.59	100%	0	\$0.00		0
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$39,920.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	0
COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	0
GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$77,505.44	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	0
	MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$58,500.00	0.81%	0	\$0.00	NA	0

	CORP							
	SUMMIT FUNDING, INC..	1	\$52,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	1.13%	0	\$0.00	NA	0
Total		111	\$7,207,039.57	100%	0	\$0.00		0
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$150,800.00	8.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$182,062.19	9.8%	0	\$0.00	NA	0

	STERLING BANK							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0
Total		10	\$1,857,046.70	100%	0	\$0.00		0
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29%	0	\$0.00	NA	0
	EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,293.43	3.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0
Total		21	\$2,316,331.63	100%	0	\$0.00		0
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0
Total		36	\$9,762,136.76	100%	0	\$0.00		0
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0
		1	\$184,140.19	0.13%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	0
		5	\$971,300.00	0.69%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$389,405.00	0.28%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
		2	\$395,000.00	0.28%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	0
		2	\$394,700.00	0.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$589,011.00	0.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	0
		1	\$175,275.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0
	FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0
	HOMEBANK	2	\$360,200.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	1	\$625,500.00	0.44%	0	\$0.00	NA	0

	UNION							
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$189,700.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0
MWABANK	1	\$180,400.00	0.13%	1	\$179,890.76	NA	1
NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0
NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$206,400.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	0
NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0
NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0
OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0
	1	\$175,000.00	0.12%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA 0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	5	\$929,910.00	0.66%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA 0
	PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA 0
	PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA 0

	RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
		3	\$552,146.80	0.39%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0

	CHARTERED BANK						
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,582,612.00	1.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA 0
		4	\$807,300.00	0.57%	0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$194,469.40	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	0	
Total		682	\$140,817,117.05	100%	1	\$179,890.76		1	\$
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$864,200.00	2.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$491,076.00	1.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0
Total		124	\$39,232,213.51	100%	0	\$0.00		0
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0

	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0
Total		58	\$16,569,614.81	100%	0	\$0.00		0
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$751,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$475,613.18	0.62%	1	\$87,166.52	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	2	\$192,865.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0
		2	\$176,750.00	0.23%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,000.00	0.25%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$171,053.23	0.22%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0	\$0.00	NA	0
CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$768,942.00	1%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$85,148.56	0.11%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$109,462.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$485,400.00	0.63%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,750.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$477,810.00	0.62%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$208,633.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$595,975.84	0.78%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,879.22	0.12%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0	\$0.00	NA	0
		1	\$94,400.00	0.12%	0	\$0.00	NA	0

	FIRST FLORIDA CREDIT UNION							
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	3	\$275,250.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$210,970.41	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	0	\$0.00	NA	0
GECU	3	\$263,339.00	0.34%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$281,900.00	0.37%	0	\$0.00	NA	0
GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.13%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0

	HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$986,021.46	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$109,345.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$287,688.50	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$87,700.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
		7	\$635,886.00	0.83%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$105,370.28	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$108,616.28	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,069.30	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$109,365.36	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$883,539.00	1.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	0	\$0.00	NA	0
	MJ MORTGAGE, INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$101,122.61	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$104,368.52	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,750.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$378,650.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$101,250.00	0.13%	0	\$0.00	NA	0
		1	\$87,042.72	0.11%	0	\$0.00	NA	0

	NFM, INC DBA NFM CONSULTANTS, INC							
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$208,800.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,071.98	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$212,720.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,879.85	0.13%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$85,494.75	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$188,832.05	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$574,100.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,389.91	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14%	0	\$0.00	NA	0
		9	\$892,100.00	1.16%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$98,966.58	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING	1	\$94,648.14	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$101,825.50	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	0
	RESMAC INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,450.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY	1	\$101,204.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0	\$0.00	NA	0
	SACU	1	\$86,381.65	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$183,134.65	0.24%	0	\$0.00	NA	0
	SFMC, LP	4	\$385,812.00	0.5%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,566,813.72	2.04%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$901,478.41	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$184,533.86	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$495,800.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$318,320.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	TOTALBANK	1	\$81,667.04	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$207,525.00	0.27%	0	\$0.00	NA	0

	FUNDING						
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$401,486.31	0.52%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$368,450.00	0.48%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA 0
		1	\$90,300.00	0.12%	0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY							
	VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$99,999.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,875.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$275,475.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$103,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$109,112.55	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$295,350.00	0.44%	0	\$0.00	NA	0
Total		788	\$76,884,391.29	100%	1	\$87,166.52		0
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	0
		13	\$1,533,350.00	2.35%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0

	AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$229,537.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$123,927.44	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$465,600.00	0.71%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$115,915.00	0.18%	0	\$0.00	NA	0
	BREMER BANK	1	\$111,868.50	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54%	0	\$0.00	NA	0
	CASHCALL INC	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$116,250.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$229,525.00	0.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$223,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$465,605.00	0.71%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$235,416.89	0.36%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$118,798.47	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$590,373.27	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.7%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$117,000.00	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$124,343.36	0.19%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$112,200.00	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08%	0	\$0.00	NA 0
		2	\$237,256.45	0.36%	0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC.								
FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$119,700.00	0.18%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	3	\$345,355.32	0.53%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$116,550.00	0.18%	0	\$0.00	NA	0	

	GMFS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,862.29	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$114,400.00	0.18%	1	\$113,834.32	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
		1	\$120,000.00	0.18%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$243,485.00	0.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$119,862.36	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$350,920.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$110,860.34	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34%	0	\$0.00	NA	0
	NATIONS RELLEABLE LENDING, LLC, A LI	1	\$123,300.00	0.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$711,675.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$949,625.00	1.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0

	SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$688,400.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,655.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,070,675.00	1.64%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,957.62	0.36%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$473,725.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,637.82	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$233,925.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,092.00	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$229,520.25	0.35%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0

	THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,800.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP,	1	\$123,851.01	0.19%	0	\$0.00	NA	0

	INC., A NEVADA CORPORATION							
	VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,729.40	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$356,850.00	0.62%	0	\$0.00	NA	0
Total		555	\$65,234,730.46	100%	1	\$113,834.32		0
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
		1	\$139,827.86	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK							
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0
CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0
	2	\$271,869.80	0.24%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$554,760.00	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$126,255.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0
		1	\$133,000.00	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$145,500.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$525,500.00	0.46%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0
	GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$262,622.89	0.23%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0
		2	\$266,459.00	0.23%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$281,627.00	0.25%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,287,005.64	2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,400.00	0.25%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	2	\$272,040.00	0.24%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$286,187.34	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$279,290.00	0.24%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$135,300.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,126.62	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,250.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$546,000.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$265,125.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$145,159.35	0.13%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$144,530.00	0.13%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA 0
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA 0
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA 0
	STEARNS LENDING INC.	10	\$1,378,551.01	1.21%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$147,818.02	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$127,010.63	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$267,850.00	0.23%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	6	\$843,750.00	0.74%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,600.00	0.13%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA 0
	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA 0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	0
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$144,750.00	0.13%	0	\$0.00	NA	0
UMB BANK. N.A.	1	\$136,100.00	0.12%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0
VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0
	2	\$278,295.00	0.24%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$147,000.00	0.13%	0	\$0.00	NA 0

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.12%	0	\$0.00	NA	0
Total		832	\$114,180,978.83	100%	0	\$0.00		0
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,300.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0
		1	\$173,850.00	0.14%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC							
	AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,920.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$166,155.00	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$664,437.00	0.52%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA 0
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA 0
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA 0
		1	\$161,401.30	0.13%	0	\$0.00	NA 0

	ENT FEDERAL CREDIT UNION							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	0
	FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$978,220.00	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,172.40	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,275,166.00	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0
FORTREN FUNDING, LLC.	1	\$165,400.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13%	0	\$0.00	NA	0
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	1	\$162,090.42	NA	0
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$154,250.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$474,768.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$160,000.00	0.13%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$645,667.34	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0

	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$494,450.00	0.39%	0	\$0.00	NA	0
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$168,792.20	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,292.73	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,890,350.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,800.00	0.26%	0	\$0.00	NA	0
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$484,250.00	0.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP.	1	\$166,826.31	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$158,808.95	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$171,708.62	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$659,250.00	0.52%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
		2	\$308,903.19	0.24%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$631,076.79	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$158,459.37	-0.01%	0	\$0.00	NA	0
Total		788	\$127,076,746.73	100%	1	\$162,090.42		0
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$191,000.00	3.19%	1	\$190,117.90	NA	0
		1	\$188,625.00	3.15%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,984.92	3.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,900.00	3.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0

Total			32	\$5,995,601.93	100%	1	\$190,117.90		0
3138WCYG2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0		\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0		\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0		\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0		\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0		\$0.00	NA	0
	AFFILIATED BANK	2	\$119,000.00	0.19%	0		\$0.00	NA	0
	ALARION BANK	1	\$55,979.48	0.09%	0		\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0		\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0		\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0		\$0.00	NA	0
	ALLIANT BANK	1	\$31,600.00	0.05%	0		\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0		\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$33,300.00	0.05%	0		\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0		\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0		\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0		\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0		\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	0		\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	0		\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	0		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	0		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59%	0		\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0		\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	0		\$0.00	NA	0
		18	\$1,141,458.00	1.84%	0		\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA 0
	BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA 0
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	1	\$35,821.88	NA 0
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,800.00	0.1%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA 0

BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	0
BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	2	\$168,000.00	0.27%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$50,350.00	0.08%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$58,500.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$122,375.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE	2	\$99,492.77	0.16%	0	\$0.00	NA	0

	INC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$120,000.00	0.19%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$281,620.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$84,598.23	0.14%	0	\$0.00	NA	0

	SAVINGS, F.A.							
	D.LEVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$41,850.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$80,415.47	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A WASHINGTON CORPORATION						
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA
	FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$52,000.00	0.08%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$84,575.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,750.00	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$63,671.61	0.1%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	3	\$184,450.00	0.3%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$73,387.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$68,168.00	0.11%	1	\$68,002.96	NA	1
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
		2	\$163,450.00	0.26%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$415,956.01	0.67%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$157,405.00	0.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$121,700.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$105,950.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$65,625.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$164,500.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0
	LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0

MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$76,850.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$58,414.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$286,000.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,600.00	0.13%	0	\$0.00	NA	0
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$417,050.00	0.67%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0
REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0
RESMAC INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK,	2	\$128,800.00	0.21%	0	\$0.00	NA	0

	A NATIONAL BANK						
	RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA 0
	S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$59,000.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA 0
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22%	0	\$0.00	NA 0
		1	\$39,750.00	0.06%	0	\$0.00	NA 0

	SOUTHERN SECURITY MORTGAGE COMPANY							
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$340,815.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$283,155.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$412,930.00	0.67%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	4	\$240,502.12	0.39%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0
		1	\$78,000.00	0.13%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$636,859.36	1.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	0.2%	0	\$0.00	NA	0
Total		969	\$61,965,358.07	100%	2	\$103,824.84		1
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,905.00	1.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$325,755.00	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$285,000.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$532,950.00	2.41%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0
	1	\$403,750.00	1.82%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	1	\$217,736.45	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,679.06	1.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$178,600.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,345.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79%	0	\$0.00	NA	0
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0
Total		90	\$22,150,354.85	100%	0	\$0.00		0
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$877,450.00	9.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0
Total		29	\$8,883,919.85	100%	0	\$0.00		0
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0
		1	\$336,844.78	0.41%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0
		2	\$577,750.00	0.69%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0
GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,925.67	0.33%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.75%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0
PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0
RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	0
SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$580,000.00	0.7%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$1,052,000.00	1.27%	0	\$0.00	NA	0
TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$178,750.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0
UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43%	0	\$0.00	NA	0
Total		299	\$83,150,255.34	100%	0	\$0.00		0
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0
		3	\$1,065,194.13	2.54%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$771,100.00	1.84%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0
RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	1	\$238,839.29	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0
Total		126	\$42,002,251.19	100%	1	\$238,839.29		0
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	0	\$0.00	NA	0
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	0	\$0.00	NA	0
Total		34	\$5,550,231.72	100%	0	\$0.00		0

3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0
Total		20	\$4,260,874.74	100%	0	\$0.00		0
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$723,000.00	2.73%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74%	0	\$0.00	NA	0
DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$285,900.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0
GEO CORP INC,	1	\$251,250.00	0.95%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.72%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$303,750.00	1.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$213,200.00	0.8%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$194,182.17	0.73%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$228,700.00	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$356,250.00	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$231,746.06	0.87%	0	\$0.00	NA	0
	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0

Total			94	\$26,528,467.85	100%	0	\$0.00		0
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0	
Total		27	\$4,411,785.29	100%	0	\$0.00		0	
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$108,000.00	1.84%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	1.78%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0	

	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$290,000.00	4.93%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,800.00	2.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	1.84%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$332,000.00	5.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0
Total		31	\$5,882,472.63	100%	0	\$0.00		0
3138WCYS6	ALPINE BANK & TRUST CO.	2	\$150,800.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$598,350.00	16.05%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0
Total		20	\$3,727,779.01	100%	0	\$0.00		0
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19%	0	\$0.00	NA	0
Total		44	\$4,283,028.31	100%	0	\$0.00		0
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$118,750.00	3.25%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0
Total		31	\$3,652,701.99	100%	0	\$0.00		0
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY	1	\$140,000.00	3%	0	\$0.00	NA	0

	BANK							
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	0
Total		34	\$4,665,154.48	100%	0	\$0.00		0
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$70,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$73,994.00	1.31%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$69,750.00	1.24%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,750.00	2.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.89%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA 0
	NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$55,805.18	0.99%	0	\$0.00	NA 0
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA 0
	S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA 0
	SACU	1	\$59,316.64	1.05%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.82%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA 0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA 0
		1	\$50,100.00	0.89%	0	\$0.00	NA 0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	0
Total		89	\$5,641,289.00	100%	0	\$0.00		0
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	4.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	3.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,700.00	7.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$373,000.61	12.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$145,500.00	4.9%	0	\$0.00	NA	0
		1	\$186,162.29	6.27%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	0
Total		16	\$2,967,432.64	100%	0	\$0.00		0
3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,300.00	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$92,800.00	0.97%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$199,300.00	2.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$94,905.00	1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$97,750.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$101,800.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,781.00	0.89%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	0
		1	\$92,800.00	0.97%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$109,250.00	1.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,670.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,842.10	1.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$99,500.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$211,000.00	2.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0
Total		98	\$9,521,253.68	100%	0	\$0.00		0
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA	0
		1	\$116,000.00	1.68%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$229,500.00	3.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$123,291.00	1.78%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,647.80	1.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$121,000.00	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	0
		1	\$114,800.00	1.66%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	0
Total		59	\$6,917,451.29	100%	0	\$0.00		0
3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$204,164.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$362,268.85	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0	\$0.00	NA	0
		1	\$299,250.00	0.21%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$629,200.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$408,500.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$725,162.45	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$214,696.35	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$625,647.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,553,800.00	1.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$316,350.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$360,491.35	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$221,350.00	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAG,E INC.	1	\$313,405.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$882,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$351,352.00	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$736,250.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$870,201.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$270,750.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,500.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	0

HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,685,628.83	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$217,620.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$454,000.00	0.32%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$675,851.20	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$319,000.00	0.23%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,564,448.30	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$220,400.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$921,700.00	0.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$448,340.00	0.32%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$758,275.15	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,512,300.00	1.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	0
	PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	0
	PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK HOME	2	\$439,375.00	0.31%	0	\$0.00	NA	0

	LENDING							
	PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,613,335.50	1.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$514,477.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,105,925.00	0.78%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,888,429.77	1.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,808,287.19	1.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,228,369.38	0.87%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	0
		2	\$612,750.00	0.43%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,163,595.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,240,145.21	0.88%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$302,528.14	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	0
Total		475	\$141,698,154.04	100%	0	\$0.00		0
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	0
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,529,500.00	0.6%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$2,435,289.00	0.96%	0	\$0.00	NA	0

	FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$363,475.54	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA 0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$620,000.00	0.24%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$775,150.00	0.31%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	0	\$0.00	NA 0

	COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,225,750.00	0.48%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$818,700.00	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$457,300.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	0
FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	0
FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	0
HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$318,278.65	0.13%	0	\$0.00	NA	0

	(HMAC)							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,397,755.57	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	0
	LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	0
		1	\$415,500.00	0.16%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$690,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$211,027.24	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,807,696.85	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,551,538.12	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$225,660.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$465,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,686,285.44	0.67%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,960,833.73	1.56%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$366,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0
	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$909,000.00	0.36%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	21	\$6,360,400.00	2.51%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$436,117.00	0.17%	0	\$0.00	NA
		1	\$445,778.00	0.18%	0	\$0.00	NA

	SHEA MORTGAGE, INC., A CALIFORNIA C						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,217,700.00	0.88%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,082,835.27	0.43%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$1,054,207.58	0.42%	0	\$0.00	NA 0
	STEARNS LENDING INC.	20	\$6,644,404.21	2.62%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$878,181.00	0.35%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$289,710.00	0.11%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA 0

	THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$685,033.42	0.27%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$405,328.09	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	0
Total		803	\$253,254,177.79	100%	0	\$0.00		0
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	0
		1	\$329,600.00	0.08%	0	\$0.00	NA	0

	ALL FIRST MORTGAGE SERVICES INC.							
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$597,200.00	0.14%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$219,682.45	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$287,000.00	0.07%	0	\$0.00	NA	0

	BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,014,354.00	0.69%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.1%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION							
	CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$293,600.00	0.07%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$894,660.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,775.00	0.06%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$564,000.00	0.13%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,747,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,593,000.00	0.37%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	0
		2	\$550,250.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$473,600.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,492,120.00	0.34%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA	0
	2	\$525,000.00	0.12%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$415,822.88	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,856,452.04	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$534,000.00	0.12%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$304,500.00	0.07%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	0
		1	\$305,728.63	0.07%	0	\$0.00	NA	0

	LEADER BANK N.A A CORPORATION							
	LEADER BANK N.A. A CORPORATION	8	\$2,641,615.47	0.61%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	3	\$893,738.96	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0
	LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$734,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	0

	MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$963,249.04	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$616,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF	1	\$220,000.00	0.05%	0	\$0.00	NA	0

	AMERICA, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$221,400.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,767,192.76	0.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	0
	NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0
		18	\$5,877,946.51	1.35%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$610,808.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	0	\$0.00	NA	0
	OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	OKATREE FUNDING CORP,A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$578,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$635,900.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$566,183.06	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$395,042.61	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,132,521.16	0.49%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$392,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,915,800.00	0.9%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	0	\$0.00	NA	0
	R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	RMK	1	\$331,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$869,567.75	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$947,837.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,256,559.14	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0
		1	\$303,450.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,000.00	0.13%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	7	\$2,381,209.31	0.55%	0	\$0.00	NA 0
	STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA 0
	STEARNS LENDING INC.	32	\$11,020,710.33	2.53%	0	\$0.00	NA 0
	STERLING BANK & TRUST, F.S.B.	1	\$261,000.00	0.06%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$252,643.53	0.06%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$332,530.81	0.08%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,858.00	0.08%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA 0
	THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA 0
	THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA 0
	THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$363,487.12	0.08%	0	\$0.00	NA 0

TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$675,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,845.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$349,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,986,189.20	0.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	1	\$272,389.17	NA	0
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,211,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,110.00	0.08%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$698,000.00	0.16%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$514,000.00	-0.03%	0	\$0.00	NA	0
Total		1,356	\$434,939,881.23	100%	1	\$272,389.17		0
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$438,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	8	\$1,965,649.00	0.91%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$246,473.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,460,600.00	0.68%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$523,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	0

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	0
AMERIHOM FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	0
AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	0
BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$269,300.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP.	1	\$295,592.19	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$427,050.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$461,569.22	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	5	\$1,617,450.00	0.75%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	1	\$222,500.00	0.1%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC. A FLORI							
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	19	\$4,427,902.00	2.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$668,700.00	0.31%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$926,702.82	0.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,570,750.42	1.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$180,965.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$404,100.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0
		1	\$290,700.00	0.14%	0	\$0.00	NA	0

	EUDRUP, INC DBA THE MORTGAGE GALLERY							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	0
	FC LENDING, LTD.	6	\$1,564,901.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	22	\$5,930,741.04	2.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$600,215.38	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	0	\$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N.A.	1	\$382,142.25	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,043,950.00	0.49%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,725.83	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$547,120.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$800,312.71	0.37%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,196,912.41	4.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$815,602.00	0.38%	0	\$0.00	NA	0

	NETWORK						
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY, INC.	1	\$193,500.00	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0	\$0.00	NA 0
		1	\$624,000.00	0.29%	0	\$0.00	NA 0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D							
	MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$633,100.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$199,498.00	0.09%	0	\$0.00	NA	0
	OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$617,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$208,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0
	PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0
	POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,251,946.00	1.05%	0	\$0.00	NA	0
	R H FUNDING CO.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$1,050,385.75	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,111,800.00	0.52%	0	\$0.00	NA	0
	SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,065,600.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$880,261.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$182,700.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0
	TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
		1	\$198,000.00	0.09%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC							
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$459,850.00	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$768,719.00	0.44%	0	\$0.00	NA	0
Total		779	\$214,938,108.07	100%	0	\$0.00		0
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,250.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,282,870.00	0.9%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$2,024,747.37	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	0
BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	0
CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$281,675.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,439,710.00	0.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,067,065.00	1.6%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0	\$0.00	NA	0
	2	\$429,020.00	0.17%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,541,609.05	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	1	\$209,662.09	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	0
		3	\$876,200.00	0.34%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,175,600.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$313,452.55	0.12%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$958,500.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,194,800.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$729,150.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$312,300.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,310,764.85	2.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$222,700.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$991,750.00	0.39%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	0
LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$850,150.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0
		1	\$225,600.00	0.09%	0	\$0.00	NA	0

	MORTGAGE UNLIMITED, L.L.C.							
	MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,542,147.83	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,264,148.69	0.5%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$714,500.00	0.28%	0	\$0.00	NA	0
	NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$810,000.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$778,460.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,074,100.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$208,612.19	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19%	0	\$0.00	NA	0
PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,929,770.00	0.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,623,950.00	1.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$457,805.00	0.18%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	0
	RMK	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$637,000.00	0.25%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$438,698.28	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE GALKOWSKI	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY							
	THE MONEY SOURCE, INC.	1	\$393,750.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	0
	UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$521,600.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,155,004.91	0.85%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$499,000.00	0.17%	0	\$0.00	NA	0
Total		840	\$254,119,263.94	100%	1	\$209,662.09		0
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		1	\$224,100.00	0.09%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,685,925.00	0.66%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL	1	\$291,000.00	0.11%	0	\$0.00	NA	0

ASSOCIATION							
BROKER SOLUTIONS INC.	2	\$656,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$512,000.00	0.2%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,544,550.00	0.61%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$673,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$2,179,687.89	0.86%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	2	\$717,000.00	0.28%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERSTONE HOME LENDING, INC.	6	\$1,884,778.27	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$527,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,150.58	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	1	\$281,977.39	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,539,905.00	0.61%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,583.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,607,993.23	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,195,714.26	0.87%	0	\$0.00	NA	0

	NETWORK							
	HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$607,750.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$382,706.73	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$429,820.34	0.17%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$301,600.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA	0
MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,706,838.57	0.67%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$694,586.68	0.27%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,435,500.00	0.96%	1	\$251,221.71	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$239,015.91	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$494,277.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$359,750.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$247,700.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,158.12	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,418,754.57	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0

	PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,539,950.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,127,410.00	1.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$222,270.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,671.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$507,815.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$838,750.00	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	10	\$3,363,519.52	1.33%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,518,367.00	2.96%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,007,900.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,123,225.68	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$674,353.34	0.27%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$9,395,241.13	3.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$466,500.00	0.18%	0	\$0.00	NA	0
	SUMMITN FUNDING INC..	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,014,414.00	0.4%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	0
		2	\$559,365.00	0.22%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$273,239.71	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,737,100.00	0.78%	0	\$0.00	NA	0
Total		820	\$253,583,281.61	100%	2	\$533,199.10		0
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$675,700.00	0.65%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$241,800.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,953,340.00	1.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$621,000.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$220,250.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,696.90	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$677,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,708,310.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$548,000.00	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$236,725.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	0
		1	\$417,000.00	0.4%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.							
	KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$287,850.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.37%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$495,000.00	0.48%	0	\$0.00	NA	0
	NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$245,783.21	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	0
		2	\$658,750.00	0.63%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$248,900.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,627,850.00	1.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	RMK	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,951,793.28	1.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,912,725.00	2.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,046,834.58	1.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$459,865.56	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,627,640.00	3.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$657,414.88	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$524,952.00	0.52%	0	\$0.00	NA	0
Total		336	\$103,949,699.65	100%	0	\$0.00		0
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$495,515.43	0.2%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0
		1	\$233,691.86	0.09%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,918,050.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,014.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
		13	\$3,767,779.93	1.48%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	0
		3	\$930,050.00	0.37%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,173,125.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0

FIRSTLINE MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$752,100.00	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0
	1	\$390,707.82	0.15%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC. -							
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$960,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$360,900.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$565,600.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$872,400.00	0.34%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$379,476.46	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$464,350.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,330,452.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,573,375.00	2.19%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$206,700.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,070,083.26	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$445,255.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,846,965.00	3.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,285,750.00	0.51%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$204,417.98	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$289,350.80	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO. OF	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	BROKEN ARROW							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0
	TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		1	\$382,375.00	0.15%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION ISAOA							
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,546,876.83	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$289,999.91	0.11%	0	\$0.00	NA	0
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0
Total		806	\$253,936,587.29	100%	0	\$0.00		0
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$287,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	0
		2	\$567,360.96	0.2%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$605,700.00	0.21%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,680.00	0.27%	0	\$0.00	NA 0
	AMERIHOMER FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA 0
	AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$1,004,410.00	0.36%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$227,494.00	0.08%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA 0
	BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,659,255.00	1.3%	0	\$0.00	NA 0
	BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA 0
		3	\$892,000.00	0.32%	0	\$0.00	NA 0

	BAY FEDERAL CREDIT UNION							
	BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$540,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,855,485.00	1.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$970,600.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$252,652.00	0.09%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	15	\$5,011,383.94	1.77%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,640,940.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$304,900.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	0

	FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$392,350.00	0.14%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$937,320.06	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,403,380.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0
		1	\$412,000.00	0.15%	0	\$0.00	NA	0

	FIRST MERIDIAN MORTGAGE							
	FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$445,098.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,097.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$686,400.00	0.24%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$275,161.25	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$549,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	0

	GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$310,614.88	0.11%	1	\$309,343.96	NA	1
	GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,475.36	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,518,317.35	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$754,200.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$666,600.00	0.24%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0

LADERA LENDING, INC.	1	\$311,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$630,363.00	0.22%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,080.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0
METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$239,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,957,449.29	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$300,771.11	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$902,600.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$320,187.32	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,573,670.00	0.56%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0
	OMEGA FINANCIAL	1	\$211,500.00	0.07%	0	\$0.00	NA	0

	SERVICES, INC, A NEW JERSEY BANKING							
	ON Q FINANCIAL INC.	1	\$469,352.46	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,200.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,124.52	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,700.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	0
	PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,968,420.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,457,070.00	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	0

PRIORITY MORTGAGE FUNDING, INC.	1	\$413,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL	2	\$580,050.00	0.21%	0	\$0.00	NA	0

	SAVINGS						
	SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	3	\$1,026,169.00	0.36%	0	\$0.00	NA 0
	SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,245,984.13	2.92%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$650,000.00	0.23%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA 0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$780,722.89	0.28%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$308,000.00	0.11%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$405,916.69	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC.	26	\$8,972,342.08	3.18%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA 0

	SUMMIT FUNDING INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$608,200.00	0.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$718,200.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,714,491.00	0.58%	0	\$0.00	NA	0
Total		900	\$282,557,188.49	100%	1	\$309,343.96		1
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$181,300.00	0.65%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,392.03	1.03%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,776.37	0.96%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	0
CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$100,000.00	0.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,542.65	0.33%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,800.00	0.31%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,719.91	0.33%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	0
CUSTOMERS BANK,A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	0
EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$86,400.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$398,250.00	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$103,875.00	0.37%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$180,650.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0
	GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC.	1	\$106,275.22	0.38%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC.	1	\$84,647.49	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$419,000.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$570,624.50	2.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$103,581.69	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$177,575.00	0.63%	0	\$0.00	NA	0
	METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$93,020.77	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$104,564.54	0.37%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$91,200.00	0.33%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	9	\$886,089.54	3.17%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA 0
	R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$101,000.00	0.36%	0	\$0.00	NA 0
	RANLIFE, INC.	2	\$182,598.00	0.65%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA 0
	RESMAC INC	1	\$99,000.00	0.35%	0	\$0.00	NA 0
	RESMAC INC.	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$86,000.00	0.31%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA 0
	SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,750.00	1.06%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$286,000.00	1.02%	0	\$0.00	NA 0
	STEARNS LENDING INC.	10	\$951,131.14	3.4%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$96,506.24	0.34%	0	\$0.00	NA 0

	CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING INC.	1	\$88,332.14	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$185,600.00	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$85,375.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	0
		1	\$98,800.00	0.35%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE							
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,316.40	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$189,227.89	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$265,773.55	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	0.33%	0	\$0.00	NA	0
Total		289	\$27,990,355.04	100%	0	\$0.00		0
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	0
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,354.00	0.09%	0	\$0.00	NA	0
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	0
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$434,150.00	0.16%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$808,800.85	0.29%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	0
AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	0
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	0
BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$256,452.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$1,035,400.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$6,332,355.00	2.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,706.00	0.2%	0	\$0.00	NA	0
		1	\$235,885.00	0.08%	0	\$0.00	NA	0

	CITIZENS NATL HENDERSON							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$684,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,652,912.00	0.95%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	19	\$4,472,011.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$230,232.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	0
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0
FC LENDING, LTD.	2	\$623,002.38	0.22%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,905.00	0.17%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$303,905.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,090.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$678,250.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,991.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0
	FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$579,357.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$228,950.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$281,100.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$326,885.18	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$368,167.06	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,344,511.32	3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0

	HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$607,000.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$306,375.00	0.11%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$309,700.00	0.11%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$539,304.90	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$587,000.00	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,070,160.13	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,085,159.66	0.39%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,143,920.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
		1	\$306,850.00	0.11%	0	\$0.00	NA	0

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY							
	PENTAGON FEDERAL C. U.	2	\$416,754.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,614,933.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,597,264.07	1.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,427,148.06	0.87%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$469,300.00	0.17%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	0

	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	7	\$1,520,179.00	0.55%	0	\$0.00	NA	0
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,166,132.00	1.5%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$579,500.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,179,863.35	0.42%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$197,271.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,011,156.71	1.44%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$384,400.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$1,215,500.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$291,650.00	0.1%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$273,600.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	1	\$270,750.00	0.1%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$332,495.00	0.12%	0	\$0.00	NA	0
		1	\$261,202.00	0.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$424,704.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	0
Total		989	\$277,999,718.88	100%	0	\$0.00		0
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$202,980.00	0.04%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,263.47	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$858,200.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$271,874.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,769,687.00	0.55%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$3,027,592.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$332,032.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0
		2	\$526,800.00	0.1%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES LLC							
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0
	CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$674,750.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,018,016.95	1.2%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0
	COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$885,575.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$269,550.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0
	DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,242.07	0.05%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,788.95	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0
	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$733,282.34	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,667,061.31	0.33%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0
		1	\$231,600.00	0.05%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C.							
FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$702,181.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,904,675.00	0.38%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$567,189.22	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$841,375.00	0.17%	0	\$0.00	NA	0

	GROUP, LLC							
	GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,475,995.24	2.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO	2	\$830,837.27	0.17%	0	\$0.00	NA	0

	PARK FUNDING							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,222,700.00	0.24%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$285,525.00	0.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$497,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0

	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$409,600.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$1,076,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$339,100.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$322,883.84	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$714,500.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,385,800.00	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,905.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$226,401.02	0.05%	0	\$0.00	NA	0
		1	\$279,300.00	0.06%	0	\$0.00	NA	0

	MORTGAGE ONE SOLUTIONS, INC.,							
	MORTGAGE OPTIONS, INC.	1	\$212,325.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$330,554.14	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	14	\$4,510,821.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,408,611.51	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIREACT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,500.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	6	\$2,330,200.00	0.46%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,122,000.00	0.22%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$281,761.27	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
ONY GLO INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,674,580.00	0.33%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,792,150.00	0.36%	0	\$0.00	NA	0
	1	\$490,000.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,093,700.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	23	\$7,339,564.00	1.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC.	1	\$291,175.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.07%	0	\$0.00	NA	0
RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$852,300.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$5,072,055.57	1.01%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$955,989.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,782,832.18	2.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	7	\$2,319,200.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,688,812.75	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$698,777.63	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,784,209.31	2.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$322,654.85	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,187,956.42	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,945,625.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	0
		3	\$785,767.00	0.16%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.							
	THE MORTGAGE LINK, INC.	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		1	\$403,070.98	0.08%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$311,598.38	0.06%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	0	\$0.00	NA	0
		1	\$275,000.00	0.05%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK							
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,831,693.00	0.81%	0	\$0.00	NA	0
Total		1,637	\$502,855,585.55	100%	0	\$0.00		0
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$839,476.53	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,050.00	0.09%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$848,528.45	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	9	\$2,907,100.00	0.58%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	0
	CA LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$535,600.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$337,250.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,511,699.00	1.3%	0	\$0.00	NA	0
COBALT MORTGAGE. INC.	1	\$506,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	21	\$6,294,562.00	1.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$234,150.00	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA	0
COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,750.00	0.04%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$563,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,134,205.20	0.23%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$351,579.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$549,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,569,057.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,927,359.28	0.38%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12%	0	\$0.00	NA	0
	1	\$307,000.00	0.06%	0	\$0.00	NA	0

	FIRST FIDELITY BANK & TRUST							
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,189,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$277,017.82	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$297,825.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22%	0	\$0.00	NA	0

FIRSTAR BANK N.A.	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,165,255.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$2,147,360.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$254,684.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,692,467.22	0.94%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,141,350.00	0.23%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$221,358.12	0.04%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
GEO CORP INC,	1	\$283,000.00	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,500.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$311,265.84	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$707,020.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$745,950.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,214.00	0.04%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,605,276.76	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$218,450.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$945,650.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,400.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$478,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$288,111.38	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$364,308.61	0.07%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$227,550.00	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$609,700.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$334,900.00	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0

	METROPOLITAN BANK	2	\$625,600.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$641,834.00	0.13%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$332,561.49	0.07%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$333,450.00	0.07%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$692,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,055,100.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	13	\$4,070,515.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,367,163.31	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	10	\$3,600,243.13	0.72%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$210,368.27	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	0	\$0.00	NA	0
		10	\$3,174,881.94	0.63%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$550,400.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$910,200.00	0.18%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,610,100.00	0.52%	1	\$214,705.73	NA	0
	NORTH SHORE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,181,290.47	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,354,787.29	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$666,500.00	0.13%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$496,330.53	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,588,598.91	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
		1	\$224,100.00	0.04%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$501,000.00	0.1%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC.	1	\$336,300.00	0.07%	0	\$0.00	NA 0
	PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,981.79	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,384,020.00	0.48%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,122.71	0.09%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC.	1	\$486,079.39	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$404,225.00	0.08%	0	\$0.00	NA 0
		42	\$12,210,260.00	2.44%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE, INC.	1	\$228,750.00	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,219,220.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	34	\$12,377,345.16	2.47%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	0	\$0.00	NA	0
PRIORITY FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$485,600.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$861,650.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$528,000.00	0.11%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
RCB BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0

REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$369,750.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	0	\$0.00	NA	0
REDSTONE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$564,500.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	2	\$520,125.00	0.1%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$459,380.37	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$703,000.00	0.14%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0
RMK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,532.95	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$278,783.88	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION,	1	\$291,615.48	0.06%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	4	\$1,410,550.00	0.28%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$332,480.00	0.07%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$464,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,084,550.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	10	\$3,522,238.00	0.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,461,263.08	2.49%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,319,500.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
		3	\$873,000.00	0.17%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$1,138,820.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,011,573.93	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,359,128.13	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$15,832,701.83	3.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$315,165.19	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$465,150.47	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,436,700.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,549,260.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	0	\$0.00	NA	0
		1	\$272,000.00	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF OTTAWA							
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$282,150.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$682,250.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$225,201.48	0.04%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$812,466.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	24	\$7,337,895.00	1.46%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$957,380.02	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,667,442.86	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$638,100.00	0.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,936,598.30	0.69%	0	\$0.00	NA	0
Total		1,621	\$501,399,341.67	100%	1	\$214,705.73		0
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%	0	\$0.00	NA	0
Total		16	\$1,897,588.44	100%	0	\$0.00		0
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	0
Total		46	\$12,522,712.56	100%	0	\$0.00		0
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100%	0	\$0.00	NA	0
Total		8	\$1,664,779.85	100%	0	\$0.00		0
3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	0	\$0.00	NA	0
Total		7	\$1,637,299.93	100%	0	\$0.00		0
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0	\$0.00	NA	0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	0
GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	0
KENT CREDIT UNION	3	\$178,036.65	3.4%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0
KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$56,833.41	1.08%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$147,512.19	2.82%	0	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0
	2	\$118,717.82	2.27%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION							
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0	\$0.00	NA	0
Total		86	\$5,238,626.85	100%	0	\$0.00		0
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07	1.7%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	0
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$96,669.61	1.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,176.70	3.34%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	4	\$413,360.41	7.63%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	0
		2	\$212,208.94	3.92%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.							
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,583,831.36	29.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.59%	0	\$0.00	NA	0
Total		57	\$5,417,018.56	100%	0	\$0.00		0
3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,857.32	1.69%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$111,003.63	1.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	0	\$0.00	NA	0
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,692.99	1.35%	0	\$0.00	NA	0
	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	7	\$896,653.10	10.37%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	0

	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$127,590.04	1.48%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,910,213.21	22.06%	0	\$0.00	NA	0
Total		67	\$8,648,213.09	100%	0	\$0.00		0
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00	NA	0
Total		23	\$6,357,257.79	100%	0	\$0.00		0
3138X9YK9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100%	0	\$0.00	NA	0
Total		23	\$1,279,612.81	100%	0	\$0.00		0
3138X9YN3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0
Total		19	\$2,682,839.88	100%	0	\$0.00		0
3138X9YP8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100%	0	\$0.00	NA	0
Total		12	\$1,717,213.00	100%	0	\$0.00		0
3138X9YQ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0
Total		12	\$1,182,021.72	100%	0	\$0.00		0
3138X9YR4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	0
Total		12	\$1,506,122.49	100%	0	\$0.00		0
3138XBD76		6	\$1,202,896.93	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			6	\$1,202,896.93	100%	0	\$0.00		0
3138XBD84		NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0
Total			7	\$1,262,316.50	100%	0	\$0.00		0
3138XBD92		NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0
Total			16	\$2,068,176.73	100%	0	\$0.00		0
3138XDMP2		PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0
Total			16	\$5,068,861.59	100%	0	\$0.00		0
3138XDMQ0		PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67	100%	0	\$0.00	NA	0
Total			22	\$5,977,077.67	100%	0	\$0.00		0
3138XDU99		ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$390,523.16	2.01%	0	\$0.00	NA	0
		CANON NATIONAL BANK	1	\$242,208.63	1.25%	0	\$0.00	NA	0
		CATALYST LENDING, INC	1	\$285,806.16	1.47%	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY	1	\$256,741.14	1.32%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,554.26	1.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$397,428.31	2.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$222,837.48	1.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	3	\$533,971.16	2.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,251.48	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$790,594.46	4.06%	0	\$0.00	NA	0
Total		109	\$19,423,069.65	100%	0	\$0.00		0
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0
		1	\$147,061.97	4.53%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	0
Total		18	\$3,244,220.27	100%	0	\$0.00		0
3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,068.59	11.4%	0	\$0.00	NA	0
Total		7	\$1,254,644.90	100%	0	\$0.00		0
3138XELP1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0
Total		7	\$1,550,537.95	100%	0	\$0.00		0
3138XGKW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	0
Total		7	\$1,115,475.00	100%	0	\$0.00		0
3138XGKX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,819.32	17.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0
Total		10	\$1,058,963.32	100%	0	\$0.00		0
3138XGKZ5		8	\$2,294,277.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			8	\$2,294,277.00	100%	0	\$0.00		0
3138XGZ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	0
Total			10	\$1,258,472.45	100%	0	\$0.00		0
3138XJW29		LOANDEPOT.COM, LLC	35	\$10,340,282.64	100%	0	\$0.00	NA	0
Total			35	\$10,340,282.64	100%	0	\$0.00		0
3138XJW37		LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0
Total			19	\$4,976,047.13	100%	0	\$0.00		0
3138XJW45		LOANDEPOT.COM, LLC	21	\$5,881,561.48	100%	0	\$0.00	NA	0
Total			21	\$5,881,561.48	100%	0	\$0.00		0
3138XJW52		LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0
Total			17	\$2,194,528.13	100%	0	\$0.00		0
3138XJW60		LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0
Total			15	\$4,347,487.32	100%	0	\$0.00		0
3138XJW78		LOANDEPOT.COM, LLC	24	\$5,958,937.45	100%	0	\$0.00	NA	0
Total			24	\$5,958,937.45	100%	0	\$0.00		0
3138XJW86		LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0
Total			18	\$1,187,739.47	100%	0	\$0.00		0
3138XJW94		LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0
Total			25	\$3,460,895.34	100%	0	\$0.00		0
3138XJWZ6		LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0
Total			37	\$10,904,231.72	100%	0	\$0.00		0
3138XJXA0		LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0
Total			21	\$5,913,902.29	100%	0	\$0.00		0
3138XJXB8		LOANDEPOT.COM, LLC	34	\$2,415,467.66	100%	0	\$0.00	NA	0
Total			34	\$2,415,467.66	100%	0	\$0.00		0
3138XJXC6		LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0
Total			39	\$6,601,918.96	100%	0	\$0.00		0
3138XJYG6			15	\$1,573,307.33	100%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
Total			15	\$1,573,307.33	100%	0	\$0.00		0
3138XJYH4		BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$79,661.42	3.45%	0	\$0.00	NA	0
Total			21	\$2,309,336.33	100%	0	\$0.00		0
3138XJYJ0		BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0
Total			17	\$1,533,750.00	100%	0	\$0.00		0
3138XJYK7		BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0
Total			22	\$4,559,904.21	100%	0	\$0.00		0
3138XJYL5		AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$355,081.00	8.04%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$241,300.00	5.46%	0	\$0.00	NA	0
Total			34	\$4,415,199.53	100%	0	\$0.00		0
3138XJYM3		ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	0
Total			17	\$1,756,928.66	100%	0	\$0.00		0
3138XKE91		NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$268,641.00	36.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	0
Total			3	\$737,714.00	100%	0	\$0.00		0

3138XKFA7	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	0
Total		3	\$603,322.16	100%	0	\$0.00		0
3138XKH98	EMBRACE HOME LOANS, INC.	2	\$678,064.51	100%	0	\$0.00	NA	0
Total		2	\$678,064.51	100%	0	\$0.00		0
3138XKJB1	EMBRACE HOME LOANS, INC.	5	\$1,179,554.15	100%	0	\$0.00	NA	0
Total		5	\$1,179,554.15	100%	0	\$0.00		0
3138XKJC9	EMBRACE HOME LOANS, INC.	3	\$527,784.22	100%	0	\$0.00	NA	0
Total		3	\$527,784.22	100%	0	\$0.00		0
3138XKJD7	EMBRACE HOME LOANS, INC.	6	\$1,900,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,900,400.00	100%	0	\$0.00		0
3138XLG71	COMPASS BANK	176	\$56,768,040.81	100%	0	\$0.00	NA	0
Total		176	\$56,768,040.81	100%	0	\$0.00		0
3138XLG89	COMPASS BANK	93	\$27,887,507.97	100%	0	\$0.00	NA	0
Total		93	\$27,887,507.97	100%	0	\$0.00		0
3138XLG97	COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0
Total		23	\$6,624,773.76	100%	0	\$0.00		0
3138XLHA3	COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0
Total		12	\$1,921,686.49	100%	0	\$0.00		0
3138XLHB1	COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0
Total		11	\$1,272,361.03	100%	0	\$0.00		0
3138XLHC9	COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0
Total		23	\$3,090,627.65	100%	0	\$0.00		0
3138XLHD7	COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0

Total			14	\$1,949,831.04	100%	0	\$0.00		0
3138XLHE5		COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0
Total			58	\$10,231,239.47	100%	0	\$0.00		0
3138XLHF2		COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0
Total			9	\$1,399,591.32	100%	0	\$0.00		0
3138XLHG0		COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0
Total			18	\$1,244,540.75	100%	0	\$0.00		0
3138XLHH8		COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0
Total			19	\$1,861,929.30	100%	0	\$0.00		0
3138XLHJ4		COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0
Total			14	\$1,355,734.59	100%	0	\$0.00		0
3138XLHK1		COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0
Total			16	\$1,255,677.03	100%	0	\$0.00		0
3138XLHL9		COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0
Total			10	\$2,113,180.35	100%	0	\$0.00		0
3138XLHM7		COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0
Total			19	\$1,213,044.20	100%	0	\$0.00		0
3138XLLF7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0	\$0.00	NA	0
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	0
Total			19	\$1,206,262.09	100%	0	\$0.00		0
3138XLLG5		ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$120,000.00	5.98%	0	\$0.00	NA	0
		COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA	0
Total			8	\$2,007,772.57	100%	0	\$0.00		0

3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$77,787.00	6.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0
Total		17	\$1,234,839.72	100%	0	\$0.00		0
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$144,000.00	5.11%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$200,000.00	7.09%	0	\$0.00	NA	0
Total		15	\$2,817,775.44	100%	0	\$0.00		0
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$256,000.00	1.51%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0

	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$394,418.46	2.33%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$146,960.00	0.88%	0	\$0.00	NA	0
Total		104	\$16,905,732.78	100%	0	\$0.00		0
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0
Total		8	\$2,178,321.89	100%	0	\$0.00		0
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0
Total		10	\$3,551,201.43	100%	0	\$0.00		0
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$337,500.00	0.78%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$302,200.00	0.69%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	0

	HOME SOLUTIONS GROUP, INC.	1	\$412,000.00	0.95%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$282,000.00	0.65%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$237,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$476,800.00	1.1%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$262,100.00	0.6%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
Total		170	\$43,488,613.30	100%	0	\$0.00		0
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$324,455.00	1.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$111,750.00	0.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0	\$0.00	NA	0
	GREAT LAKES HOME	2	\$323,590.00	1.08%	0	\$0.00	NA	0

	MORTGAGE, INC							
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$379,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$118,275.40	0.39%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$615,550.00	2.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$313,075.00	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0
Total		124	\$29,991,721.99	100%	0	\$0.00		0
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0
Total		11	\$1,524,102.58	100%	0	\$0.00		0
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0
Total		5	\$1,400,831.55	100%	0	\$0.00		0
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0
Total		209	\$43,120,797.06	100%	0	\$0.00		0
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0	\$0.00	NA	0
Total		221	\$55,652,259.51	100%	0	\$0.00		0
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0
Total		19	\$4,653,711.98	100%	0	\$0.00		0

3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0
Total		47	\$3,338,650.82	100%	0	\$0.00		0
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0
Total		56	\$5,521,249.32	100%	0	\$0.00		0
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0
Total		34	\$4,026,480.84	100%	0	\$0.00		0
3138XLYX4	GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0
Total		19	\$1,161,143.55	100%	0	\$0.00		0
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0
Total		17	\$1,631,312.21	100%	0	\$0.00		0
3138XLYZ9	GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0
Total		11	\$1,289,947.90	100%	0	\$0.00		0
3138XM4R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0
Total		19	\$5,351,409.57	100%	0	\$0.00		0
3138XM4T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0
Total		12	\$2,134,754.89	100%	0	\$0.00		0
3138XM4U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0
Total		12	\$2,141,734.70	100%	0	\$0.00		0
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0
Total		12	\$1,595,976.80	100%	0	\$0.00		0
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE	18	\$5,196,872.92	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$5,196,872.92	100%0	\$0.00		0	
3138XM4X5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%0	\$0.00	NA	0	
Total			20	\$1,303,021.06	100%0	\$0.00		0	
3138XM5B2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%0	\$0.00	NA	0	
Total			18	\$5,256,485.84	100%0	\$0.00		0	
3138XM5E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%0	\$0.00	NA	0	
Total			14	\$1,231,684.50	100%0	\$0.00		0	
3138XM5F3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%0	\$0.00	NA	0	
Total			28	\$8,757,501.31	100%0	\$0.00		0	
3138XM5H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%0	\$0.00	NA	0	
Total			20	\$6,282,106.36	100%0	\$0.00		0	
3138XM5K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%0	\$0.00	NA	0	
Total			22	\$6,722,573.86	100%0	\$0.00		0	
3138XM5L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%0	\$0.00	NA	0	
Total			6	\$1,063,375.51	100%0	\$0.00		0	
3138XM5M8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%0	\$0.00	NA	0	
Total			17	\$4,596,466.73	100%0	\$0.00		0	
3138XM5N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%0	\$0.00	NA	0	
Total			14	\$4,172,489.14	100%0	\$0.00		0	

3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0
Total		14	\$5,064,475.25	100%	0	\$0.00		0
3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0
Total		32	\$5,679,788.60	100%	0	\$0.00		0
3138XM5T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,588,200.00	100%	0	\$0.00		0
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0
Total		4	\$1,302,770.95	100%	0	\$0.00		0
3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0
Total		10	\$2,580,911.25	100%	0	\$0.00		0
3138XM6U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0
Total		14	\$3,514,594.34	100%	0	\$0.00		0
3138XPTH6	CAPITAL ONE, N.A.	70	\$14,970,579.73	100%	1	\$69,714.75	NA	0
Total		70	\$14,970,579.73	100%	1	\$69,714.75		0
3138XPTJ2	CAPITAL ONE, N.A.	44	\$8,429,988.78	100%	0	\$0.00	NA	0
Total		44	\$8,429,988.78	100%	0	\$0.00		0
3138XQ6D8	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,142,095.94	100%	0	\$0.00	NA	0
Total		4	\$1,142,095.94	100%	0	\$0.00		0
3138XQ6E6	CITIBANK, N.A.	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,622.50	11.6%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$229,690.18	9.74%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0
Total		8	\$2,358,041.17	100%	0	\$0.00		0
3138XQ6F3	CITIBANK,N.A.	125	\$34,354,614.22	100%	0	\$0.00	NA	0
Total		125	\$34,354,614.22	100%	0	\$0.00		0
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,901.63	5.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$680,676.60	43.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$44,000.00	2.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$80,650.71	5.2%	0	\$0.00	NA	0
	NFM, INC.	1	\$63,676.88	4.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$55,065.09	3.54%	0	\$0.00	NA	0
Total		25	\$1,551,000.23	100%	0	\$0.00		0
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,764.69	9.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$395,906.84	36.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$101,011.75	9.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$104,870.89	9.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	0
Total		11	\$1,075,550.71	100%	0	\$0.00		0
3138XQ6K2	CITIBANK,N.A.	29	\$1,727,498.87	100%	0	\$0.00	NA	0
Total		29	\$1,727,498.87	100%	0	\$0.00		0
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.	1	\$166,805.34	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	91	\$15,282,746.88	72.26%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$415,252.97	1.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$822,100.00	3.89%	0	\$0.00	NA	0
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$347,062.89	1.64%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$327,764.74	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,625.13	1.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$574,232.75	2.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$99,160.82	0.47%	0	\$0.00	NA	0
Total		112	\$21,150,928.53	100%	0	\$0.00		0
3138XQ6P1	CITIBANK,N.A.	52	\$15,115,189.95	100%	0	\$0.00	NA	0
Total		52	\$15,115,189.95	100%	0	\$0.00		0
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,450.00	1.69%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$237,258.63	2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$213,724.53	1.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	0
Total		43	\$11,890,915.61	100%	0	\$0.00		0

3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$214,882.97	1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$264,800.00	1.24%	0	\$0.00	NA	0
	CITIBANK, N.A.	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$251,048.73	1.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$937,327.72	4.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$778,226.29	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$286,196.18	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$476,665.19	2.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$362,358.37	1.7%	0	\$0.00	NA	0
Total		78	\$21,392,586.39	100%	0	\$0.00		0
3138XQVR9	CAPITAL ONE, N.A.	24	\$1,669,360.54	100%	0	\$0.00	NA	0
Total		24	\$1,669,360.54	100%	0	\$0.00		0
3138XQVS7	CAPITAL ONE, N.A.	20	\$1,977,710.44	100%	0	\$0.00	NA	0
Total		20	\$1,977,710.44	100%	0	\$0.00		0
3138XQVT5	CAPITAL ONE, N.A.	195	\$46,544,835.59	100%	0	\$0.00	NA	0
Total		195	\$46,544,835.59	100%	0	\$0.00		0
3138XQVU2	CAPITAL ONE, N.A.	14	\$1,033,560.73	100%	0	\$0.00	NA	0
Total		14	\$1,033,560.73	100%	0	\$0.00		0
3138XQVV0	CAPITAL ONE, N.A.	15	\$2,030,498.45	100%	0	\$0.00	NA	0
Total		15	\$2,030,498.45	100%	0	\$0.00		0
3138XR2Y4	A.S.A.P. MORTGAGE CORP.	1	\$44,667.19	0.63%	0	\$0.00	NA	0
	M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0
Total		36	\$7,051,451.77	100%	0	\$0.00		0

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3138XR4C0	M&T BANK	45	\$10,067,613.49	100%	0	\$0.00	NA	0
Total		45	\$10,067,613.49	100%	0	\$0.00		0
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0
	HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA	0
	M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA	0
	MGN FUNDING CORP.	1	\$297,448.16	2.02%	0	\$0.00	NA	0
Total		73	\$14,777,625.81	100%	0	\$0.00		0
3138XR4L0	HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA	0
	M&T BANK	28	\$4,325,343.98	71.97%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	2	\$509,372.51	8.48%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$598,966.83	9.97%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0	\$0.00	NA	0
Total		34	\$6,009,548.69	100%	0	\$0.00		0
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	0	\$0.00	NA	0
Total		45	\$10,535,016.14	100%	0	\$0.00		0
3138XR4U0	CONTINENTAL HOME LOANS, INC.	1	\$310,027.04	3.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,863.34	2.18%	0	\$0.00	NA	0
	M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA	0
Total		42	\$8,613,497.50	100%	0	\$0.00		0
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%	0	\$0.00	NA	0
Total		19	\$4,911,043.84	100%	0	\$0.00		0
3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0
Total		8	\$1,166,001.77	100%	0	\$0.00		0
3138XR5C9	M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$83,886.85	5.27%	0	\$0.00	NA	0
Total		18	\$1,590,402.48	100%	0	\$0.00		0
3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA	0
Total		11	\$1,008,818.73	100%	0	\$0.00		0
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0

Total			17	\$1,026,407.25	100%	0	\$0.00		0
3138XR5R6	M&T BANK		12	\$1,196,743.81	100%	0	\$0.00	NA	0
Total			12	\$1,196,743.81	100%	0	\$0.00		0
3138XR5S4	M&T BANK		14	\$1,000,256.25	100%	0	\$0.00	NA	0
Total			14	\$1,000,256.25	100%	0	\$0.00		0
3138XR5T2	M&T BANK		17	\$1,211,446.81	100%	0	\$0.00	NA	0
Total			17	\$1,211,446.81	100%	0	\$0.00		0
3138XRKH1	CAPITAL ONE, N.A.		97	\$12,815,536.63	100%	0	\$0.00	NA	0
Total			97	\$12,815,536.63	100%	0	\$0.00		0
3138XRKJ7	CAPITAL ONE, N.A.		80	\$17,524,286.98	100%	0	\$0.00	NA	0
Total			80	\$17,524,286.98	100%	0	\$0.00		0
3138XRQJ1	QUICKEN LOANS INC.		73	\$20,035,940.87	100%	0	\$0.00	NA	0
Total			73	\$20,035,940.87	100%	0	\$0.00		0
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$158,156.11	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		105	\$29,925,519.02	99.47%	0	\$0.00	NA	0
Total			106	\$30,083,675.13	100%	0	\$0.00		0
3138XRQL6	QUICKEN LOANS INC.		87	\$19,815,116.82	100%	0	\$0.00	NA	0
Total			87	\$19,815,116.82	100%	0	\$0.00		0
3138XRQM4	MONTROSEBANK		1	\$215,674.67	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		116	\$30,031,460.12	99.29%	0	\$0.00	NA	0
Total			117	\$30,247,134.79	100%	0	\$0.00		0
3138XRQN2	AMBER SKY HOME MORTGAGE LLC		1	\$308,000.00	2.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$560,000.00	3.71%	0	\$0.00	NA	0
	LADERA LENDING, INC.		1	\$414,388.61	2.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		53	\$13,815,178.82	91.51%	0	\$0.00	NA	0
Total			56	\$15,097,567.43	100%	0	\$0.00		0
3138XRQP7	MIDWEST MORTGAGE CAPITAL, LLC		1	\$300,000.00	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		79	\$19,834,546.64	98.51%	0	\$0.00	NA	0
Total			80	\$20,134,546.64	100%	0	\$0.00		0
3138XRQQ5			1	\$280,000.00	1.12%	0	\$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL, LLC							
		MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	79	\$24,342,387.72	97.22%	0	\$0.00	NA	0
Total			81	\$25,038,716.98	100%	0	\$0.00		0
3138XSEC7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA	0
Total			40	\$2,524,672.49	100%	0	\$0.00		0
3138XSED5		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	0
Total			40	\$2,535,643.63	100%	0	\$0.00		0
3138XSEE3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0	\$0.00	NA	0
Total			26	\$1,649,023.29	100%	0	\$0.00		0
3138XSEF0		REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0	\$0.00	NA	0
Total			150	\$35,918,285.09	100%	0	\$0.00		0
3138XSEG8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0
Total			10	\$1,886,932.94	100%	0	\$0.00		0
3138XSEH6		REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	1	\$194,945.64	NA	1
Total			188	\$46,669,715.47	100%	1	\$194,945.64		1
3138XSEJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0
Total			25	\$2,429,960.15	100%	0	\$0.00		0
3138XSEK9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0
Total			26	\$2,498,612.44	100%	0	\$0.00		0
3138XSEL7		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0
Total			18	\$1,824,757.01	100%	0	\$0.00		0
3138XSEM5		REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0
Total			55	\$7,236,524.15	100%	0	\$0.00		0

3138XSEN3		REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0
Total			61	\$7,793,795.39	100%	0	\$0.00		0
3138XSEP8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0
Total			8	\$1,016,125.49	100%	0	\$0.00		0
3138XSJF5		HOMESTREET BANK,	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0
		WMS SERIES LLC,	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%	0	\$0.00	NA	0
Total			136	\$36,315,663.99	100%	0	\$0.00		0
3138XSJG3		HOMESTREET BANK,	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0	\$0.00	NA	0
Total			20	\$1,888,177.65	100%	0	\$0.00		0
3138XSJH1		HOMESTREET BANK,	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0
Total			21	\$2,833,771.96	100%	0	\$0.00		0
3138XSJJ7		HOMESTREET BANK,	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$151,804.34	5.79%	0	\$0.00	NA	0

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0
Total		16	\$2,623,304.05	100%	0	\$0.00		0
3138XSJK4	HOMESTREET BANK,	67	\$19,954,526.41	72.19%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$778,768.50	2.82%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0
Total		91	\$27,642,331.21	100%	0	\$0.00		0
3138XSJL2	HOMESTREET BANK,	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$335,895.92	11.37%	0	\$0.00	NA	0
Total		13	\$2,952,815.26	100%	0	\$0.00		0
3138XSJM0	HOMESTREET BANK,	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	0
	WMS SERIES LLC,	7	\$2,181,950.00	15.6%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$883,501.00	6.32%	0	\$0.00	NA	0
Total		54	\$13,983,597.00	100%	0	\$0.00		0
3138XSJN8	HOMESTREET BANK,	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$707,510.00	5.91%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0

Total			46	\$11,962,993.00	100%	0	\$0.00		0
3138XSJP3		HOMESTREET BANK,	7	\$1,920,949.90	100%	0	\$0.00	NA	0
Total			7	\$1,920,949.90	100%	0	\$0.00		0
3138XSJQ1		HOMESTREET BANK,	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0
Total			43	\$8,771,882.63	100%	0	\$0.00		0
3138XSJR9		HOMESTREET BANK,	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$112,000.00	7.25%	0	\$0.00	NA	0
Total			12	\$1,543,410.00	100%	0	\$0.00		0
3138XSJS7		HOMESTREET BANK,	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$874,944.00	7.59%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0
Total			40	\$11,523,550.00	100%	0	\$0.00		0
3138XSJT5		HOMESTREET BANK,	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$200,000.00	3.08%	0	\$0.00	NA	0
Total			27	\$6,494,856.00	100%	0	\$0.00		0
3138XSJU2		HOMESTREET BANK,	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE	1	\$270,450.00	18.28%	0	\$0.00	NA	0

		CHARTERED SAVINGS BANK							
Total			7	\$1,479,665.00	100%	0	\$0.00		0
3138XSJV0		HOMESTREET BANK,	5	\$1,026,850.00	81.58%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$231,920.00	18.42%	0	\$0.00	NA	0
Total			6	\$1,258,770.00	100%	0	\$0.00		0
3138XSJW8		HOMESTREET BANK,	12	\$3,397,110.00	92.59%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$272,000.00	7.41%	0	\$0.00	NA	0
Total			13	\$3,669,110.00	100%	0	\$0.00		0
3138XSJX6		HOMESTREET BANK,	13	\$2,683,305.00	100%	0	\$0.00	NA	0
Total			13	\$2,683,305.00	100%	0	\$0.00		0
3138XSJY4		HOMESTREET BANK,	10	\$3,334,600.00	76.99%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$269,584.28	6.22%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA	0
Total			14	\$4,331,384.28	100%	0	\$0.00		0
3138XSJZ1		HOMESTREET BANK,	2	\$776,000.00	100%	0	\$0.00	NA	0
Total			2	\$776,000.00	100%	0	\$0.00		0
3138XSR66		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	19	\$4,265,821.88	17.27%	0	\$0.00	NA	0
		CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0
		COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	7	\$2,746,113.28	11.12%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	0

	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$640,884.99	2.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$188,377.82	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$509,940.46	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.06%	0	\$0.00	NA	0
Total		87	\$24,698,666.34	100%	0	\$0.00		0
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$920,082.74	10.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$69,793.25	0.77%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$478,583.44	5.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0
Total		35	\$9,051,923.49	100%	0	\$0.00		0
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0	\$0.00	NA	0
Total		10	\$2,951,185.22	100%	0	\$0.00		0
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0
Total		45	\$12,057,325.98	100%	0	\$0.00		0
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0
Total		45	\$12,113,469.68	100%	0	\$0.00		0
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0
Total		3	\$1,180,000.00	100%	0	\$0.00		0
3138XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0
Total		3	\$593,445.97	100%	0	\$0.00		0
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0
Total		2	\$688,900.00	100%	0	\$0.00		0
3138XSW94	NETWORK CAPITAL FUNDING CORPORATION	1	\$289,800.00	44.6%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	55.4%	0	\$0.00	NA	0
Total		2	\$649,800.00	100%	0	\$0.00		0
3138XSXA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,600.00	100%	0	\$0.00	NA	0
Total		2	\$690,600.00	100%	0	\$0.00		0
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0

Total			2	\$562,650.00	100%	0	\$0.00		0
3138XSXC6		ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	0
		Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	0
Total			3	\$700,025.00	100%	0	\$0.00		0
3138XSXD4		BRAND MORTGAGE GROUP LLC	1	\$155,000.29	17.4%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	21.21%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$202,500.00	22.73%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$344,491.74	38.66%	0	\$0.00	NA	0
Total			4	\$890,992.03	100%	0	\$0.00		0
3138XSXE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	0
Total			4	\$1,005,500.00	100%	0	\$0.00		0
3138XSXF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$306,700.00	47.96%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$332,800.00	52.04%	0	\$0.00	NA	0
Total			2	\$639,500.00	100%	0	\$0.00		0
3138XSXG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0
Total			3	\$765,865.00	100%	0	\$0.00		0
3138XSXH5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	0
Total			4	\$1,115,000.00	100%	0	\$0.00		0
3138XSXJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	0
Total			2	\$555,098.46	100%	0	\$0.00		0
3138XSXK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	0
Total			4	\$1,331,494.94	100%	0	\$0.00		0

3138XSXL6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0
Total		3	\$638,200.00	100%	0	\$0.00		0
3138XSXM4	CMG MORTGAGE, INC	1	\$400,000.00	48.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	51.04%	0	\$0.00	NA	0
Total		2	\$817,000.00	100%	0	\$0.00		0
3138XSXN2	BANK OF ENGLAND	1	\$129,377.06	16.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$285,000.00	36.95%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$357,000.00	46.28%	0	\$0.00	NA	0
Total		3	\$771,377.06	100%	0	\$0.00		0
3138XSXP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0
Total		3	\$1,030,041.59	100%	0	\$0.00		0
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0
	TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0
Total		3	\$603,637.07	100%	0	\$0.00		0
3138XSXR3	EVOLVE BANK & TRUST	1	\$219,993.65	37.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	62.07%	0	\$0.00	NA	0
Total		2	\$579,993.65	100%	0	\$0.00		0
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	0
	TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0
Total		3	\$756,000.00	100%	0	\$0.00		0
3138XSXU6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$747,035.00	100%	0	\$0.00	NA	0
Total		2	\$747,035.00	100%	0	\$0.00		0

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3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	0
Total		2	\$790,900.00	100%	0	\$0.00		0
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$18,897,585.61	50.84%	2	\$1,104,116.14	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$524,276.70	1.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$902,000.00	2.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$588,000.00	1.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$476,742.27	1.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,139,181.14	5.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$567,000.00	1.54%	0	\$0.00	NA	0
Total		72	\$37,167,731.70	100%	2	\$1,104,116.14		0
3138XTL37	CITIBANK,N.A.	11	\$3,174,585.90	89.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$365,500.00	10.32%	0	\$0.00	NA	0
Total		12	\$3,540,085.90	100%	0	\$0.00		0
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$16,229,982.28	83.15%	1	\$221,382.16	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$174,266.84	0.89%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$494,500.00	2.53%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$166,000.00	0.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$237,002.89	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,000.00	0.77%	0	\$0.00	NA	0
Total		99	\$19,519,637.56	100%	1	\$221,382.16		0
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$4,620,240.10	73.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$494,000.00	7.9%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	1.6%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$320,000.00	5.12%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$320,000.00	5.11%	0	\$0.00	NA	0
Total		32	\$6,253,640.10	100%	0	\$0.00		0
3138XTLN3	CITIBANK,N.A.	11	\$3,132,187.55	100%	0	\$0.00	NA	0
Total		11	\$3,132,187.55	100%	0	\$0.00		0
3138XTLP8	CITIBANK,N.A.	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$57,235.04	5.03%	0	\$0.00	NA	0
Total		17	\$1,137,571.90	100%	0	\$0.00		0
3138XTLQ6	CITIBANK,N.A.	20	\$2,382,652.23	100%	0	\$0.00	NA	0
Total		20	\$2,382,652.23	100%	0	\$0.00		0
3138XTLR4	A C G FUNDING, INC.	1	\$259,282.31	0.21%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,762.93	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$327,548.11	0.26%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0
BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0
CERTUSBANK, N.A.	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0
CITIBANK, N.A.	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$332,541.22	0.26%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$337,500.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.	1	\$180,720.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC.	12	\$3,637,796.11	2.89%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0
LPMC, LLC	1	\$178,958.61	0.14%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	9	\$2,441,224.68	1.94%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78%	0	\$0.00	NA	0
MK LENDING CORP	2	\$667,565.79	0.53%	0	\$0.00	NA	0
MLD MORTGAGE INC.	3	\$1,146,888.68	0.91%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	9	\$2,555,746.62	2.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0	\$0.00	NA	0
	1	\$464,343.37	0.37%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC.							
	MORTGAGE MASTER, INC.	7	\$1,898,215.33	1.51%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$231,200.00	0.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,750,324.24	2.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$744,045.52	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$329,964.93	0.26%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$311,080.41	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$351,028.36	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$385,842.68	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$191,841.23	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$816,546.58	0.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	10	\$3,038,476.73	2.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$166,020.95	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,190.31	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$440,399.33	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$214,200.00	0.16%	0	\$0.00	NA	0
Total		452	\$125,884,629.12	100%	0	\$0.00		0
3138XTLS2	CITIBANK,N.A.	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0
Total		32	\$7,270,933.17	100%	0	\$0.00		0
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$589,602.71	6.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$5,227,817.18	59.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,120.00	1.26%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$233,000.00	2.65%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$253,555.21	2.88%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$230,490.21	2.62%	0	\$0.00	NA	0
Total		45	\$8,789,722.58	100%	0	\$0.00		0
3138XTLU7	CITIBANK,N.A.	21	\$1,759,320.14	100%	0	\$0.00	NA	0
Total		21	\$1,759,320.14	100%	0	\$0.00		0
3138XTLV5	CITIBANK,N.A.	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0	\$0.00	NA	0
Total		39	\$10,283,898.00	100%	0	\$0.00		0
3138XTLW3	CITIBANK,N.A.	22	\$5,853,028.97	68.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA	0
Total		32	\$8,484,761.63	100%	0	\$0.00		0
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0
	CITIBANK,N.A.	155	\$41,838,373.79	69.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$211,090.28	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,692,116.13	2.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA	0
	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$857,500.00	1.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA	0
		1	\$155,578.95	0.26%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL							
	MORTGAGE MASTER, INC.	4	\$1,260,827.85	2.09%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,076,461.07	3.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$269,628.01	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$810,000.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$199,730.60	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,956,325.62	3.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$589,500.00	0.99%	0	\$0.00	NA	0
Total		209	\$60,343,572.51	100%	0	\$0.00		0
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$397,505.61	1.48%	0	\$0.00	NA	0
	CITIBANK, N.A.	40	\$10,931,336.34	40.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$829,600.00	3.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,400.00	0.75%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$319,597.40	1.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$318,348.97	1.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$645,897.56	2.41%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$391,500.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$976,322.80	3.64%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$872,000.00	3.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$258,439.10	0.96%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$241,695.53	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$534,000.00	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$226,800.00	0.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	0
Total		89	\$26,821,644.96	100%	0	\$0.00		0
3138XTLZ6	CITIBANK,N.A.	28	\$7,038,513.33	100%	0	\$0.00	NA	0
Total		28	\$7,038,513.33	100%	0	\$0.00		0
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$840,405.85	65.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,283.71	8.87%	0	\$0.00	NA	0
Total		12	\$1,288,933.28	100%	0	\$0.00		0

3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$969,538.47	77.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0
Total		9	\$1,258,200.22	100%	0	\$0.00		0
3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0
Total		10	\$2,307,702.08	100%	0	\$0.00		0
3138XTQ57	CITIBANK,N.A.	18	\$1,189,649.14	100%	0	\$0.00	NA	0
Total		18	\$1,189,649.14	100%	0	\$0.00		0
3138XTQ65	CITIBANK,N.A.	37	\$9,867,223.62	75.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$305,900.00	2.34%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$267,200.00	2.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$972,000.00	7.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$296,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$265,600.00	2.04%	0	\$0.00	NA	0
Total		46	\$13,045,647.41	100%	0	\$0.00		0
3138XTQ73	AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$189,000.00	1.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	40	\$8,739,276.39	68.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$247,600.00	1.95%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.	3	\$561,950.00	4.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$414,000.00	3.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$378,359.03	2.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$892,123.08	7.01%	0	\$0.00	NA	0
Total		56	\$12,720,028.50	100%	0	\$0.00		0
3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$174,288.88	7.82%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$1,240,582.00	55.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$227,000.00	10.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$399,636.11	17.94%	0	\$0.00	NA	0
Total		10	\$2,227,747.10	100%	0	\$0.00		0
3138XTQQ1	ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$107,864.12	1.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$452,936.35	4.62%	0	\$0.00	NA	0
	CITIBANK, N.A.	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$180,852.65	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0

		UNITED FIDELITY FUNDING CORP.	1	\$107,454.06	1.09%	0	\$0.00	NA	0
Total			101	\$9,801,282.61	100%	0	\$0.00		0
3138XTQR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$111,010.16	2.78%	0	\$0.00	NA	0
		CITIBANK, N.A.	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$112,800.00	2.82%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$119,968.88	3%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,420.00	2.94%	0	\$0.00	NA	0
Total			34	\$3,998,997.55	100%	0	\$0.00		0
3138XTQS7		CERTUSBANK, N.A.	1	\$142,618.00	2.16%	0	\$0.00	NA	0
		CITIBANK, N.A.	38	\$5,229,351.70	79.14%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,550.98	2.23%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$143,806.03	2.18%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$147,626.85	2.23%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$139,936.25	2.12%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$125,841.47	1.9%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,081.32	1.92%	0	\$0.00	NA	0
Total			48	\$6,607,401.06	100%	0	\$0.00		0
3138XTQT5		ALL WESTERN MORTGAGE, INC.	1	\$171,783.60	1.75%	0	\$0.00	NA	0
			1	\$171,768.31	1.75%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0
	CITIBANK,N.A.	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$318,834.03	3.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$324,368.46	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$167,773.70	1.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,779.09	1.67%	0	\$0.00	NA	0
Total		60	\$9,815,237.37	100%	0	\$0.00		0
3138XTQU2	CITIBANK,N.A.	7	\$1,445,693.35	100%	0	\$0.00	NA	0
Total		7	\$1,445,693.35	100%	0	\$0.00		0
3138XTQW8	CITIBANK,N.A.	18	\$5,162,698.22	74.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$318,289.30	4.62%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$674,174.56	9.79%	0	\$0.00	NA	0
Total		23	\$6,890,585.65	100%	0	\$0.00		0
3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$623,200.97	1.43%	0	\$0.00	NA	0

CHICAGO FINANCIAL SERVICES, INC.	2	\$507,360.87	1.17%	0	\$0.00	NA	0
CITIBANK,N.A.	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC.	1	\$239,698.05	0.55%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$742,564.58	1.71%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$396,738.65	0.91%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$264,666.59	0.61%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$302,119.42	0.7%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$561,697.41	1.29%	0	\$0.00	NA	0
NFM, INC.	1	\$386,535.00	0.89%	0	\$0.00	NA	0
ONY GLO, INC.	2	\$602,603.68	1.39%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$282,923.81	0.65%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$433,728.10	1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$190,754.14	0.44%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0
SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0

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	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0
Total		159	\$43,468,701.77	100%	0	\$0.00		0
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$54,430.80	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$71,809.54	1.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$44,939.38	0.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$77,901.87	1.2%	0	\$0.00	NA	0
Total		100	\$6,525,496.97	100%	0	\$0.00		0
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,997.04	2.75%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$64,470.86	2.86%	0	\$0.00	NA	0
	NFM, INC.	1	\$62,447.81	2.77%	0	\$0.00	NA	0
Total		37	\$2,252,965.81	100%	0	\$0.00		0
3138XTRA5	CITIBANK,N.A.	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0

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Total			34	\$7,577,450.00	100%	0	\$0.00		0
3138XTRB3		CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$747,950.00	37.72%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	3	\$980,000.00	49.42%	0	\$0.00	NA	0
Total			8	\$1,982,950.00	100%	0	\$0.00		0
3138XTW27		BANK OF AMERICA, N.A.	6	\$1,384,267.15	100%	0	\$0.00	NA	0
Total			6	\$1,384,267.15	100%	0	\$0.00		0
3138XTW43		BANK OF AMERICA, N.A.	22	\$2,139,263.31	100%	0	\$0.00	NA	0
Total			22	\$2,139,263.31	100%	0	\$0.00		0
3138XTW50		BANK OF AMERICA, N.A.	11	\$2,668,588.92	100%	0	\$0.00	NA	0
Total			11	\$2,668,588.92	100%	0	\$0.00		0
3138XTW68		BANK OF AMERICA, N.A.	9	\$1,933,820.40	100%	0	\$0.00	NA	0
Total			9	\$1,933,820.40	100%	0	\$0.00		0
3138XTW76		BANK OF AMERICA, N.A.	36	\$2,274,858.89	100%	0	\$0.00	NA	0
Total			36	\$2,274,858.89	100%	0	\$0.00		0
3138XTW84		BANK OF AMERICA, N.A.	8	\$1,523,885.96	100%	0	\$0.00	NA	0
Total			8	\$1,523,885.96	100%	0	\$0.00		0
3138XTW92		BANK OF AMERICA, N.A.	19	\$2,513,923.43	100%	0	\$0.00	NA	0
Total			19	\$2,513,923.43	100%	0	\$0.00		0
3138XTWL5		BANK OF AMERICA, N.A.	30	\$3,517,148.53	100%	0	\$0.00	NA	0
Total			30	\$3,517,148.53	100%	0	\$0.00		0
3138XTWM3		BANK OF AMERICA, N.A.	29	\$7,764,309.03	100%	0	\$0.00	NA	0
Total			29	\$7,764,309.03	100%	0	\$0.00		0
3138XTWN1		BANK OF AMERICA, N.A.	12	\$2,187,660.97	100%	0	\$0.00	NA	0
Total			12	\$2,187,660.97	100%	0	\$0.00		0
3138XTWP6		BANK OF AMERICA, N.A.	10	\$1,757,974.09	100%	0	\$0.00	NA	0
Total			10	\$1,757,974.09	100%	0	\$0.00		0
3138XTWQ4		BANK OF AMERICA, N.A.	11	\$1,503,606.78	100%	0	\$0.00	NA	0
Total			11	\$1,503,606.78	100%	0	\$0.00		0
3138XTWR2		BANK OF AMERICA, N.A.	70	\$9,634,222.03	100%	0	\$0.00	NA	0
Total			70	\$9,634,222.03	100%	0	\$0.00		0

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3138XTWS0	BANK OF AMERICA, N.A.	23	\$2,684,049.13	100%	0	\$0.00	NA	0
Total		23	\$2,684,049.13	100%	0	\$0.00		0
3138XTWT8	BANK OF AMERICA, N.A.	20	\$2,703,437.62	100%	0	\$0.00	NA	0
Total		20	\$2,703,437.62	100%	0	\$0.00		0
3138XTWU5	BANK OF AMERICA, N.A.	28	\$2,712,741.00	100%	0	\$0.00	NA	0
Total		28	\$2,712,741.00	100%	0	\$0.00		0
3138XTWV3	BANK OF AMERICA, N.A.	35	\$4,119,282.14	100%	0	\$0.00	NA	0
Total		35	\$4,119,282.14	100%	0	\$0.00		0
3138XTWW1	BANK OF AMERICA, N.A.	86	\$4,821,151.27	100%	1	\$24,170.70	NA	1
Total		86	\$4,821,151.27	100%	1	\$24,170.70		1
3138XTWX9	BANK OF AMERICA, N.A.	112	\$10,844,357.09	100%	0	\$0.00	NA	0
Total		112	\$10,844,357.09	100%	0	\$0.00		0
3138XTWY7	BANK OF AMERICA, N.A.	123	\$7,292,364.22	100%	1	\$41,469.31	NA	0
Total		123	\$7,292,364.22	100%	1	\$41,469.31		0
3138XTWZ4	BANK OF AMERICA, N.A.	21	\$3,345,780.66	100%	0	\$0.00	NA	0
Total		21	\$3,345,780.66	100%	0	\$0.00		0
3138XTX42	BANK OF AMERICA, N.A.	29	\$3,725,400.08	100%	0	\$0.00	NA	0
Total		29	\$3,725,400.08	100%	0	\$0.00		0
3138XTX59	BANK OF AMERICA, N.A.	23	\$2,225,683.04	100%	0	\$0.00	NA	0
Total		23	\$2,225,683.04	100%	0	\$0.00		0
3138XTX67	BANK OF AMERICA, N.A.	27	\$1,800,384.37	100%	0	\$0.00	NA	0
Total		27	\$1,800,384.37	100%	0	\$0.00		0
3138XTX75	BANK OF AMERICA, N.A.	11	\$1,074,752.00	100%	0	\$0.00	NA	0
Total		11	\$1,074,752.00	100%	0	\$0.00		0
3138XTX91	BANK OF AMERICA, N.A.	29	\$2,753,071.57	100%	0	\$0.00	NA	0
Total		29	\$2,753,071.57	100%	0	\$0.00		0
3138XTXA8	BANK OF AMERICA, N.A.	41	\$5,656,153.76	100%	0	\$0.00	NA	0
Total		41	\$5,656,153.76	100%	0	\$0.00		0
3138XTXB6	BANK OF AMERICA, N.A.	8	\$2,018,195.38	100%	0	\$0.00	NA	0
Total		8	\$2,018,195.38	100%	0	\$0.00		0

3138XTXC4	BANK OF AMERICA, N.A.	40	\$2,613,282.55	100%	0	\$0.00	NA	0
Total		40	\$2,613,282.55	100%	0	\$0.00		0
3138XTXD2	BANK OF AMERICA, N.A.	6	\$1,582,925.06	100%	0	\$0.00	NA	0
Total		6	\$1,582,925.06	100%	0	\$0.00		0
3138XTXE0	BANK OF AMERICA, N.A.	83	\$5,528,900.81	100%	0	\$0.00	NA	0
Total		83	\$5,528,900.81	100%	0	\$0.00		0
3138XTXF7	BANK OF AMERICA, N.A.	48	\$12,788,524.38	100%	0	\$0.00	NA	0
Total		48	\$12,788,524.38	100%	0	\$0.00		0
3138XTXG5	BANK OF AMERICA, N.A.	28	\$4,654,161.27	100%	0	\$0.00	NA	0
Total		28	\$4,654,161.27	100%	0	\$0.00		0
3138XTXH3	BANK OF AMERICA, N.A.	4	\$1,481,794.93	100%	0	\$0.00	NA	0
Total		4	\$1,481,794.93	100%	0	\$0.00		0
3138XTXJ9	BANK OF AMERICA, N.A.	76	\$20,446,927.80	100%	0	\$0.00	NA	0
Total		76	\$20,446,927.80	100%	0	\$0.00		0
3138XTXK6	BANK OF AMERICA, N.A.	90	\$8,787,980.30	100%	0	\$0.00	NA	0
Total		90	\$8,787,980.30	100%	0	\$0.00		0
3138XTXL4	BANK OF AMERICA, N.A.	9	\$1,145,597.29	100%	0	\$0.00	NA	0
Total		9	\$1,145,597.29	100%	0	\$0.00		0
3138XTXM2	BANK OF AMERICA, N.A.	26	\$4,224,117.34	100%	0	\$0.00	NA	0
Total		26	\$4,224,117.34	100%	0	\$0.00		0
3138XTXN0	BANK OF AMERICA, N.A.	11	\$2,783,269.39	100%	0	\$0.00	NA	0
Total		11	\$2,783,269.39	100%	0	\$0.00		0
3138XTXP5	BANK OF AMERICA, N.A.	70	\$18,843,811.52	100%	0	\$0.00	NA	0
Total		70	\$18,843,811.52	100%	0	\$0.00		0
3138XTXQ3	BANK OF AMERICA, N.A.	27	\$3,158,235.26	100%	0	\$0.00	NA	0
Total		27	\$3,158,235.26	100%	0	\$0.00		0
3138XTXR1	BANK OF AMERICA, N.A.	41	\$4,011,484.81	100%	0	\$0.00	NA	0
Total		41	\$4,011,484.81	100%	0	\$0.00		0
3138XTYA7	BANK OF AMERICA, N.A.	5	\$1,048,266.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,266.00	100%	0	\$0.00		0

3138XTYB5	BANK OF AMERICA, N.A.	30	\$4,199,617.05	100%	0	\$0.00	NA	0
Total		30	\$4,199,617.05	100%	0	\$0.00		0
3138XTYD1	BANK OF AMERICA, N.A.	11	\$1,436,102.66	100%	0	\$0.00	NA	0
Total		11	\$1,436,102.66	100%	0	\$0.00		0
3138XTYE9	BANK OF AMERICA, N.A.	21	\$4,433,269.33	100%	0	\$0.00	NA	0
Total		21	\$4,433,269.33	100%	0	\$0.00		0
3138XTYF6	BANK OF AMERICA, N.A.	23	\$3,559,650.42	100%	0	\$0.00	NA	0
Total		23	\$3,559,650.42	100%	0	\$0.00		0
3138XTYG4	BANK OF AMERICA, N.A.	11	\$2,346,998.89	100%	0	\$0.00	NA	0
Total		11	\$2,346,998.89	100%	0	\$0.00		0
3138XTYH2	BANK OF AMERICA, N.A.	3	\$819,106.78	100%	0	\$0.00	NA	0
Total		3	\$819,106.78	100%	0	\$0.00		0
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	0	\$0.00	NA	0
Total		21	\$2,924,008.03	100%	0	\$0.00		0
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0
Total		46	\$5,893,615.50	100%	0	\$0.00		0
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0
Total		25	\$2,556,038.63	100%	0	\$0.00		0
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0
Total		68	\$16,999,912.93	100%	0	\$0.00		0
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0
Total		28	\$7,028,425.00	100%	0	\$0.00		0
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0
Total		20	\$4,736,276.00	100%	0	\$0.00		0
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0
Total		23	\$6,043,585.39	100%	0	\$0.00		0
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0
Total		21	\$5,122,127.02	100%	0	\$0.00		0
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0
Total		24	\$6,094,883.47	100%	0	\$0.00		0

3138XUE99		PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0
Total			26	\$9,345,042.17	100%	0	\$0.00		0
3138XUEU2		PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0
Total			42	\$10,073,333.07	100%	0	\$0.00		0
3138XUEV0		PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0
Total			25	\$5,197,456.63	100%	0	\$0.00		0
3138XUEW8		PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0
Total			20	\$5,068,673.42	100%	0	\$0.00		0
3138XUEX6		PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0
Total			43	\$10,000,163.47	100%	0	\$0.00		0
3138XUEY4		PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0
Total			19	\$4,999,654.80	100%	0	\$0.00		0
3138XUEZ1		PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0
Total			39	\$10,000,458.75	100%	0	\$0.00		0
3138XUFA5		PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0
Total			29	\$5,030,408.38	100%	0	\$0.00		0
3138XUFB3		PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0
Total			26	\$6,000,553.00	100%	0	\$0.00		0
3138XUNE8		CORNERSTONE HOME LENDING, INC.	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,178.07	5.3%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0
Total			18	\$5,853,864.74	100%	0	\$0.00		0
3138XUNF5		CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$676,018.60	13.7%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0
Total			15	\$4,935,596.84	100%	0	\$0.00		0
3138XUNG3		CORNERSTONE HOME LENDING, INC.	4	\$1,129,118.66	100%	0	\$0.00	NA	0

Total			4	\$1,129,118.66	100%	0	\$0.00		0
3138XUPG1		SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0
Total			10	\$2,074,483.60	100%	0	\$0.00		0
3138XUPH9		SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0
Total			8	\$2,668,959.90	100%	0	\$0.00		0
3138XUSF0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$467,103.29	1.55%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,800.00	1.15%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0
			1	\$164,456.81	0.55%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$264,164.68	0.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$23,500,964.55	78.2%	0	\$0.00	NA	0
Total		121	\$30,049,319.78	100%	0	\$0.00		0
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC.	1	\$357,385.66	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$260,000.00	0.86%	0	\$0.00	NA	0

	CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$135,022.83	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$246,901.76	0.82%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$188,266.22	0.62%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$313,451.92	1.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	93	\$23,592,674.73	78.18%	1	\$88,478.58	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
Total		121	\$30,178,522.77	100%	1	\$88,478.58		1
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0
		1	\$289,523.85	0.82%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$159,737.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$405,195.41	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$30,688,241.29	87.23%	0	\$0.00	NA	0
Total		129	\$35,187,316.80	100%	0	\$0.00		0
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A	1	\$199,678.31	0.66%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$220,500.00	0.73%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$26,022,428.88	86.63%	0	\$0.00	NA	0
Total		109	\$30,041,381.15	100%	0	\$0.00		0
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$179,351.83	0.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	0
Total		110	\$30,281,856.17	100%	0	\$0.00		0
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$415,151.05	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$22,524,510.20	89.93%	0	\$0.00	NA	0
Total		92	\$25,044,203.31	100%	0	\$0.00		0
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0
Total		269	\$75,546,674.76	100%	0	\$0.00		0
3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$458,245.22	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	9	\$2,608,935.18	1.46%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	1	\$276,600.00	0.15%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$265,949.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$615,233.55	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	0
		1	\$416,450.87	0.23%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	0
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$245,697.52	0.14%	0	\$0.00	NA	0
	CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$258,674.14	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$625,500.00	0.35%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$642,747.27	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,492,438.85	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	0

FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$228,173.26	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD.	1	\$266,571.82	0.15%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,801.65	0.23%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0	\$0.00	NA	0
	1	\$363,270.99	0.2%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$379,042.43	0.21%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$253,687.69	0.14%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA 0
		1	\$320,720.00	0.18%	0	\$0.00	NA 0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION							
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$306,522.64	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$214,835.51	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$220,528.51	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0
		1	\$208,525.04	0.12%	0	\$0.00	NA	0

	MORTGAGE 1 INC., A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$227,719.66	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$676,108.49	0.38%	0	\$0.00	NA	0

	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,186,802.66	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$871,661.78	0.49%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$478,655.61	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$674,562.15	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	0	\$0.00	NA	0
		1	\$208,000.00	0.12%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP LLC							
	SYNOVUS MORTGAGE CORP.	1	\$223,987.41	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$219,600.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$349,569.65	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$247,486.23	0.14%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$479,700.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$392,317.02	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,669,048.02	0.93%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$517,714.02	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$218,112.40	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	204	\$61,789,551.71	34.55%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.8%	0	\$0.00	NA	0
Total		633	\$178,863,678.21	100%	0	\$0.00		0
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$195,475.52	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$195,775.18	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	0	\$0.00	NA	0
	BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$182,875.00	0.46%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,279.19	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$371,498.39	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$294,595.59	0.74%	0	\$0.00	NA	0
HAMILTON GROUP	1	\$260,620.87	0.66%	0	\$0.00	NA	0

	FUNDING, INC. A FLORIDA CORPORATION							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$270,831.66	0.68%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	0
	M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A	1	\$339,591.48	0.85%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE MASTER, INC.	1	\$416,041.27	1.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$354,901.87	0.89%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,519.48	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,174.81	0.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	0
		1	\$204,015.71	0.51%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP							
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,727.62	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$643,121.59	1.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$311,642.12	0.78%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	36	\$10,390,005.42	26.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66%	0	\$0.00	NA	0
Total		147	\$39,732,373.82	100%	0	\$0.00		0
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$205,978.40	0.7%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0
Total		102	\$29,284,689.93	100%	0	\$0.00		0
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	0
		1	\$199,770.59	1.55%	0	\$0.00	NA	0

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY								
ALL WESTERN MORTGAGE, INC.	1	\$408,000.00	3.17%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0	
CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0	
HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0	
MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$463,432.05	3.6%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$264,681.59	2.06%	0	\$0.00	NA	0	

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$192,768.10	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	0
Total		49	\$12,861,566.30	100%	0	\$0.00		0
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0
		1	\$376,215.55	0.69%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORP							
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	0

	INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$449,407.42	0.82%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,747.16	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC. A	1	\$323,592.36	0.59%	0	\$0.00	NA	0

	CORPORATION							
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$559,311.43	1.03%	0	\$0.00	NA	0
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0
Total		172	\$54,511,559.87	100%	0	\$0.00		0
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0
Total		8	\$1,581,687.20	100%	0	\$0.00		0
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0
Total		4	\$1,047,371.96	100%	0	\$0.00		0
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0
Total		9	\$1,238,958.61	100%	0	\$0.00		0
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0
Total		17	\$1,693,737.71	100%	0	\$0.00		0
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0
Total		9	\$1,065,386.26	100%	0	\$0.00		0
3138XVB33		1	\$47,874.56	4.76%	0	\$0.00	NA	0

		HOUSTONIAN MORTGAGE GROUP INC							
		NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0
Total			16	\$1,005,483.15	100%	0	\$0.00		0
3138XVB41		NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0
Total			13	\$2,091,889.24	100%	0	\$0.00		0
3138XVB58		NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0
Total			8	\$1,012,026.04	100%	0	\$0.00		0
3138XVB66		NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0
Total			20	\$6,003,996.40	100%	0	\$0.00		0
3138XVB74		NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0
Total			34	\$8,573,819.54	100%	0	\$0.00		0
3138XVB82		ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,752.94	0.9%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$148,313.16	0.93%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP.	1	\$139,819.78	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$279,885.32	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0
Total		117	\$16,025,113.48	100%	0	\$0.00		0
3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0
Total		57	\$7,780,182.03	100%	0	\$0.00		0
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0
	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$227,398.39	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$845,381.49	0.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$847,905.82	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$203,754.88	0.16%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$299,604.94	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$405,089.70	0.33%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	10	\$2,539,258.65	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC.	1	\$295,081.91	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,629.28	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$247,673.42	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,257,218.14	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$327,577.79	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	0
Total		442	\$124,501,690.61	100%	0	\$0.00		0
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,529,400.00	100%	0	\$0.00		0
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,122,600.00	100%	0	\$0.00		0

3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$206,121.98	0.19%	0	\$0.00	NA	0
	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0
	CLIFFCO INC.	1	\$251,652.81	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$192,540.30	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$277,957.81	0.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$321,546.30	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$209,704.11	0.19%	0	\$0.00	NA	0
		4	\$1,032,385.13	0.93%	0	\$0.00	NA	0

	MAGNOLIA BANK INCORPORATED							
	MCS MORTGAGE BANKERS INC.	1	\$307,897.75	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	8	\$2,398,221.15	2.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$219,527.13	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,538,410.35	3.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,187.02	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	25	\$7,652,568.36	6.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$611,046.44	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,986,059.97	1.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$579,468.39	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	5	\$1,361,803.16	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	0
Total		376	\$111,381,253.68	100%	0	\$0.00		0
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,731,400.00	100%	0	\$0.00		0
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	0

	GTL INVESTMENTS INC.	1	\$154,363.69	12.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	0
Total		8	\$1,223,386.94	100%	0	\$0.00		0
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$215,057.82	2.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$173,149.04	1.91%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$240,457.12	2.66%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$201,616.71	2.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$415,199.25	4.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	9	\$2,414,994.04	26.66%	0	\$0.00	NA	0
Total		34	\$9,053,791.65	100%	0	\$0.00		0
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$265,474.65	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$366,437.97	1.37%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	4	\$511,621.74	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$564,624.53	2.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$145,388.33	0.54%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$162,321.99	0.61%	0	\$0.00	NA	0
		2	\$311,795.22	1.16%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	4	\$757,626.75	2.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$230,022.37	0.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$602,413.55	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	0
Total		130	\$26,773,503.47	100%	0	\$0.00		0
3138XVC40	ASPIRE FINANCIAL INC.	1	\$189,626.30	2.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	0
Total		38	\$8,526,651.24	100%	0	\$0.00		0
3138XVC57	DISCOVER HOME LOANS INC.	2	\$347,828.74	11.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$805,553.91	25.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	0
Total		9	\$3,099,136.19	100%	0	\$0.00		0
3138XVC65	GUARANTEED RATE INC.	1	\$387,852.01	19.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	0
Total		6	\$2,008,985.04	100%	0	\$0.00		0
3138XVC73	NATIONSTARMORTGAGE	2	\$566,865.39	100%	0	\$0.00	NA	0
Total		2	\$566,865.39	100%	0	\$0.00		0
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	0
		1	\$138,200.00	8.59%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	0
Total		8	\$1,609,271.32	100%	0	\$0.00		0
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$335,034.82	2.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$155,803.73	0.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$159,389.83	0.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,932.06	1.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$170,548.79	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$344,151.40	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0	\$0.00	NA	0
Total		100	\$16,253,743.93	100%	0	\$0.00		0
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	0
Total		41	\$6,640,068.56	100%	0	\$0.00		0
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$60,164.21	2.54%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$146,825.19	6.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0
Total		32	\$2,372,753.54	100%	0	\$0.00		0
3138XVCD0	ASPIRE FINANCIAL INC.	1	\$59,777.77	1.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0
Total		71	\$5,138,612.40	100%	0	\$0.00		0
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0
Total		16	\$1,043,565.99	100%	0	\$0.00		0
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0
Total		10	\$2,465,947.86	100%	0	\$0.00		0
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0
Total		21	\$4,525,566.80	100%	0	\$0.00		0
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0
Total		5	\$1,194,113.57	100%	0	\$0.00		0
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0
Total		19	\$4,155,352.17	100%	0	\$0.00		0
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$58,119.82	3.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$102,383.06	6.11%	0	\$0.00	NA	0
Total		19	\$1,673,892.39	100%	0	\$0.00		0
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$107,860.98	1.77%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$91,884.25	1.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$193,632.05	3.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0
	NFM INC.	1	\$104,500.00	1.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0
Total		61	\$6,094,298.66	100%	0	\$0.00		0
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$93,279.58	0.78%	0	\$0.00	NA	0
Total		124	\$12,037,689.44	100%	0	\$0.00		0

3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$123,530.12	2.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$112,515.40	1.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$112,601.52	1.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0
Total		51	\$6,056,053.32	100%	0	\$0.00		0
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0
Total		69	\$8,089,739.85	100%	0	\$0.00		0
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0
Total		8	\$2,011,268.32	100%	0	\$0.00		0
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0
Total		48	\$13,231,300.58	100%	0	\$0.00		0
3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0
Total		39	\$4,550,113.34	100%	0	\$0.00		0
3138XVCT5	LOAN SIMPLE INC.	1	\$146,645.50	2.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0
Total		39	\$5,361,028.95	100%	0	\$0.00		0
3138XVCU2	NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0
Total		25	\$4,008,394.05	100%	0	\$0.00		0
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0	\$0.00	NA	0
Total			66	\$4,679,202.90	100%	0	\$0.00		0
3138XVCW8		NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA	0
Total			8	\$1,911,924.35	100%	0	\$0.00		0
3138XVCX6		NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0
Total			7	\$1,067,213.08	100%	0	\$0.00		0
3138XVCY4		NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0
Total			75	\$7,292,065.45	100%	0	\$0.00		0
3138XVCZ1		NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0
Total			13	\$1,085,557.35	100%	0	\$0.00		0
3138XVE97		FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0
Total			14	\$3,367,104.42	100%	0	\$0.00		0
3138XVFQ8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0
Total			40	\$2,536,314.06	100%	0	\$0.00		0
3138XVFR6		FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0
Total			28	\$2,745,632.39	100%	0	\$0.00		0
3138XVFS4		FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0
Total			25	\$2,952,616.68	100%	0	\$0.00		0
3138XVFT2		FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE.	1	\$133,320.17	3.23%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	0
Total			30	\$4,131,172.25	100%	0	\$0.00		0
3138XVFU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$471,349.71	1.77%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	1	\$474,498.99	NA	0
Total		102	\$26,629,250.76	100%	1	\$474,498.99		0
3138XV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,803.45	5.36%	0	\$0.00	NA	0
Total		24	\$1,509,375.59	100%	0	\$0.00		0
3138XV5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	0

Total			15	\$1,428,433.83	100%	0	\$0.00		0
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY		12	\$1,430,633.23	85.36%	0	\$0.00	NA	0
	MORTGAGE MASTER INC		1	\$125,000.00	7.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION		1	\$120,426.20	7.18%	0	\$0.00	NA	0
Total			14	\$1,676,059.43	100%	0	\$0.00		0
3138XVJP6	ACTION MORTGAGE, LLC		2	\$442,653.04	4.42%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION		2	\$456,663.15	4.56%	0	\$0.00	NA	0
	CAPITAL WORKS, INC		1	\$285,000.00	2.84%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP		1	\$276,250.00	2.76%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.		1	\$417,000.00	4.16%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.		1	\$417,000.00	4.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$195,500.00	1.95%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.		1	\$283,596.24	2.83%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.		1	\$185,188.69	1.85%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.		1	\$168,000.00	1.68%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		20	\$5,399,623.81	53.88%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.		2	\$380,000.00	3.79%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY		3	\$891,092.58	8.89%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.		1	\$224,028.38	2.23%	0	\$0.00	NA	0
Total			38	\$10,021,595.89	100%	0	\$0.00		0
3138XVJQ4	ARBOR LENDING GROUP, LLC		1	\$105,000.00	2.18%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC		1	\$300,050.00	6.23%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.		1	\$395,000.00	8.2%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC		1	\$117,002.75	2.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.		1	\$139,413.47	2.9%	0	\$0.00	NA	0
	MID-AMERICA BANK		1	\$100,000.00	2.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		19	\$3,070,489.17	63.77%	0	\$0.00	NA	0
			1	\$290,764.21	6.04%	0	\$0.00	NA	0

	OPTIMA MORTGAGE CORPORATION							
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0
Total		28	\$4,814,719.60	100%	0	\$0.00		0
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$328,473.83	0.8%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	2	\$418,350.00	1.02%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	\$623,496.73	1.52%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	3	\$645,000.00	1.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$147,526.01	0.36%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$332,000.00	0.81%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$160,578.46	0.39%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$168,500.00	0.41%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$992,510.90	2.42%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$159,300.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0
Total		148	\$40,975,823.75	100%	0	\$0.00		0
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$386,100.00	5.6%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$275,000.00	3.99%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$159,000.00	2.31%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	0
Total		22	\$6,892,474.81	100%	0	\$0.00		0
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$102,800.00	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$158,306.45	1.48%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	0

	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$294,808.43	2.75%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$570,894.00	5.33%	0	\$0.00	NA	0
	Unavailable	3	\$644,875.74	6.04%	0	\$0.00	NA	0
Total		42	\$10,718,609.95	100%	0	\$0.00	0	0
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	0
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,918.75	2.7%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$225,000.00	3.26%	0	\$0.00	NA	0
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	0
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$201,120.00	2.92%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$376,001.00	5.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$274,400.90	3.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$502,681.16	7.3%	0	\$0.00	NA	0
Total		37	\$6,893,662.98	100%	0	\$0.00		0
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$312,578.39	0.84%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$164,554.66	0.44%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$200,217.49	0.54%	0	\$0.00	NA	0

FIRST COMMERCIAL BANK, N.A.	1	\$239,676.71	0.64%	0	\$0.00	NA	0
FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	3	\$743,031.27	2%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$610,998.51	1.64%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$280,000.00	0.75%	0	\$0.00	NA	0
K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$291,750.00	0.78%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	0
	3	\$651,476.45	1.75%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC							
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$469,252.60	1.26%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	3	\$534,249.23	1.44%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$175,623.33	0.5%	0	\$0.00	NA	0
Total		142	\$37,218,077.38	100%	0	\$0.00		0
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$367,037.64	3.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$243,678.69	2.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$404,700.00	3.33%	0	\$0.00	NA	0
	CALI-LAND, INC.	3	\$934,996.12	7.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1	\$217,548.32	1.79%	0	\$0.00	NA	0

	INC.							
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0
	INSC, INC.	1	\$208,737.05	1.72%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$142,220.84	1.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$241,562.39	1.99%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$444,756.38	3.66%	0	\$0.00	NA	0
Total		42	\$12,141,582.65	100%	0	\$0.00		0
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0
Total		20	\$2,292,161.57	100%	0	\$0.00		0
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$297,500.00	6.83%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$339,236.32	7.78%	0	\$0.00	NA	0
Total		18	\$4,358,713.28	100%	0	\$0.00		0
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA	0
	ADK BANCORP INC.	1	\$464,428.24	5.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$696,838.44	7.65%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$533,850.00	5.86%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$339,591.47	3.73%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	0
Total		31	\$9,106,490.81	100%	0	\$0.00		0
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	28	\$4,949,449.86	44.58%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$300,000.00	2.7%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$49,580.41	0.45%	0	\$0.00	NA	0

	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$610,400.00	5.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	2.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0
	NP, INC.	1	\$168,000.00	1.51%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$353,000.00	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$290,000.00	2.61%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$411,714.00	3.71%	0	\$0.00	NA	0
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0
Total		57	\$11,101,509.80	100%	0	\$0.00		0
3138XVK74	CALIBER HOME LOANS, INC.	6	\$824,510.00	67.44%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0
Total		8	\$1,222,610.36	100%	0	\$0.00		0
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	9	\$825,271.84	66.11%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0
Total		14	\$1,248,321.84	100%	0	\$0.00		0
3138XVK90	BJV FINANCIAL SERVICES INC.	1	\$148,000.00	6.76%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$114,750.00	5.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,600.00	6.42%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0
Total		17	\$2,190,010.00	100%	0	\$0.00		0
3138XVL24	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,021.75	100%	0	\$0.00	NA	0
Total		1	\$154,021.75	100%	0	\$0.00		0
3138XVLA6	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$172,000.00	8.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	0
Total		12	\$1,930,425.00	100%	0	\$0.00		0
3138XVLB4	CALIBER HOME LOANS, INC.	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$234,576.37	1.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$534,000.00	3.94%	0	\$0.00	NA	0
Total		50	\$13,572,891.37	100%	0	\$0.00		0
3138XVLC2	ADK BANCORP INC.	1	\$216,000.00	0.62%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	2	\$656,350.00	1.9%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	4	\$1,209,684.97	3.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$202,500.00	0.58%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$408,500.00	1.18%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	2	\$809,900.00	2.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0	\$0.00	NA	0
	ST. FIN CORP.	4	\$1,316,050.00	3.8%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$580,000.00	1.7%	0	\$0.00	NA	0
Total		117	\$34,624,541.52	100%	0	\$0.00		0

3138XVLD0	CALIBER HOME LOANS, INC.	6	\$886,490.00	84.49%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	0
Total		7	\$1,049,177.00	100%	0	\$0.00		0
3138XVLE8	CALIBER HOME LOANS, INC.	21	\$2,853,739.00	59.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$589,500.00	12.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$244,000.00	5.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$260,000.00	5.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	0
Total		32	\$4,786,989.00	100%	0	\$0.00		0
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0
Total		26	\$3,694,976.62	100%	0	\$0.00		0
3138XVLX6	MORTGAGES UNLIMITED	1	\$180,963.19	58.04%	0	\$0.00	NA	0

		INC							
		WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0
Total			2	\$311,768.73	100%	0	\$0.00		0
3138XVLY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0
		BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0
Total			12	\$1,500,354.47	100%	0	\$0.00		0
3138XVLZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0
Total			3	\$427,904.66	100%	0	\$0.00		0
3138XVN71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0
Total			22	\$6,076,599.99	100%	0	\$0.00		0
3138XVN89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0
Total			22	\$6,461,490.96	100%	0	\$0.00		0
3138XVP20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0
Total			19	\$6,667,839.24	100%	0	\$0.00		0
3138XVP38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0
Total			20	\$5,477,197.64	100%	0	\$0.00		0
3138XVP46			26	\$7,360,459.47	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			26	\$7,360,459.47	100%0	\$0.00	0	0
3138XVP79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%0	\$0.00	NA	0
Total			17	\$1,516,128.27	100%0	\$0.00	0	0
3138XVP95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%0	\$0.00	NA	0
Total			18	\$5,795,770.57	100%0	\$0.00	0	0
3138XVPA2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%0	\$0.00	NA	0
Total			18	\$6,233,088.70	100%0	\$0.00	0	0
3138XVPB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%0	\$0.00	NA	0
Total			30	\$2,922,400.36	100%0	\$0.00	0	0
3138XVPC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%0	\$0.00	NA	0
Total			14	\$1,661,830.63	100%0	\$0.00	0	0
3138XVPD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%0	\$0.00	NA	0
Total			25	\$3,383,203.94	100%0	\$0.00	0	0
3138XVPE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%0	\$0.00	NA	0
Total			27	\$4,396,663.74	100%0	\$0.00	0	0
3138XVPG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%0	\$0.00	NA	0
Total			15	\$2,361,978.91	100%0	\$0.00	0	0
3138XVPH7		GUARANTEED RATE, INC., A DELAWARE	13	\$1,932,506.32	100%0	\$0.00	NA	0

		CORPORATION							
Total			13	\$1,932,506.32	100%0	\$0.00		0	
3138XVPJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%0	\$0.00	NA	0	
Total			15	\$5,655,604.61	100%0	\$0.00		0	
3138XVPK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%0	\$0.00	NA	0	
Total			6	\$1,260,474.05	100%0	\$0.00		0	
3138XVPL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%0	\$0.00	NA	0	
Total			19	\$1,431,070.80	100%0	\$0.00		0	
3138XVPM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%0	\$0.00	NA	0	
Total			27	\$2,685,949.08	100%0	\$0.00		0	
3138XVPN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%0	\$0.00	NA	0	
Total			14	\$1,649,220.62	100%0	\$0.00		0	
3138XVPP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%0	\$0.00	NA	0	
Total			56	\$7,760,548.25	100%0	\$0.00		0	
3138XVPQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%0	\$0.00	NA	0	
Total			20	\$5,658,938.18	100%0	\$0.00		0	
3138XVPR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%0	\$0.00	NA	0	
Total			21	\$5,833,839.14	100%0	\$0.00		0	
3138XVPS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%0	\$0.00	NA	0	
Total			20	\$6,528,748.99	100%0	\$0.00		0	

3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0
Total		20	\$6,742,687.01	100%	0	\$0.00		0
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	0
Total		45	\$12,292,808.40	100%	0	\$0.00		0
3138XVPV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0	\$0.00	NA	0
Total		23	\$6,064,078.74	100%	0	\$0.00		0
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	0
Total		22	\$6,520,458.34	100%	0	\$0.00		0
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	0
Total		21	\$5,088,695.04	100%	0	\$0.00		0
3138XVPZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68	100%	0	\$0.00	NA	0
Total		23	\$6,196,759.68	100%	0	\$0.00		0
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	0
Total		17	\$6,041,008.18	100%	0	\$0.00		0
3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	0
Total		10	\$1,972,796.21	100%	0	\$0.00		0
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	0
Total		9	\$1,944,832.97	100%	0	\$0.00		0

3138XVQX1		FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	0
Total			20	\$1,561,066.00	100%	0	\$0.00		0
3138XVR28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	0
Total			7	\$1,566,812.03	100%	0	\$0.00		0
3138XVRT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0	\$0.00	NA	0
Total			18	\$5,426,074.53	100%	0	\$0.00		0
3138XVRU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA	0
Total			18	\$4,005,353.10	100%	0	\$0.00		0
3138XVRX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0
Total			8	\$1,738,758.58	100%	0	\$0.00		0
3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0
Total			6	\$1,667,518.15	100%	0	\$0.00		0
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0
		FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0
		HUNTINGDON VALLEY	1	\$106,571.79	5.35%	0	\$0.00	NA	0

	BANK							
	JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0
	M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,000.00	5.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0
Total		20	\$1,992,578.86	100%	0	\$0.00		0
3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0
	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$754,145.56	18.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	0
Total		31	\$4,025,216.39	100%	0	\$0.00		0
3138XVU40	ALLEGHENY MORTGAGE CORP.	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,231.73	3.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0
Total		56	\$8,854,257.90	100%	0	\$0.00		0
3138XVU57	AURORA FINANCIAL GROUP INC.	1	\$179,450.00	2.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0
		2	\$396,210.35	4.84%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED							
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$517,563.10	6.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0
Total		41	\$8,191,621.37	100%	0	\$0.00		0
3138XVUZ1	ALLEGHENY MORTGAGE CORP.	1	\$78,400.00	5.98%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,863.04	5.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$411,175.05	31.37%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0

Total			19	\$1,310,671.25	100%	0	\$0.00		0
3138XW4F2	BANK OF CANTON		3	\$672,555.66	3.98%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK		1	\$343,500.00	2.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION		1	\$222,825.68	1.32%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK		1	\$379,476.46	2.25%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UN		1	\$364,308.61	2.16%	0	\$0.00	NA	0
	CAPE COD FIVE		1	\$169,781.17	1.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$231,830.00	1.37%	0	\$0.00	NA	0
	COUNTRY BANK		1	\$213,112.54	1.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK		1	\$388,000.00	2.3%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK		1	\$148,035.82	0.88%	0	\$0.00	NA	0
	EASTERN BANK		2	\$484,030.00	2.87%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST		1	\$151,291.27	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C		2	\$357,226.20	2.12%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK		1	\$182,747.88	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.		6	\$1,518,830.73	8.99%	0	\$0.00	NA	0
	HAMPDEN BANK		2	\$340,572.75	2.02%	0	\$0.00	NA	0
	HARBORONE BANK		1	\$175,333.50	1.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION		1	\$107,581.57	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.		2	\$607,000.00	3.59%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK		2	\$360,256.86	2.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN		2	\$360,500.75	2.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.		1	\$298,357.56	1.77%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK		3	\$562,355.04	3.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		5	\$1,332,973.97	7.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION		7	\$1,415,689.21	8.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY		1	\$166,270.61	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.		1	\$275,128.90	1.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC		7	\$1,529,452.60	9.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC		3	\$410,543.16	2.43%	0	\$0.00	NA	0
			8	\$1,751,493.91	10.37%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES,							
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0
Total		76	\$16,887,095.61	100%	0	\$0.00		0
3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0
	EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$268,059.91	0.6%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0
		4	\$1,245,282.94	2.76%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.							
	MORTGAGE MASTER, INC.	9	\$2,203,414.13	4.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$303,599.68	0.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$712,063.04	1.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$729,065.88	1.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	0
Total		187	\$45,048,563.74	100%	0	\$0.00		0
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$715,493.00	54.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0
		1	\$103,410.00	7.84%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK (15551)							
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0
Total		14	\$1,318,434.28	100%	0	\$0.00		0
3138XW6J2	ENVOY MORTGAGE, LTD.	10	\$860,993.18	72.98%	0	\$0.00	NA	0
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0
Total		14	\$1,179,703.50	100%	0	\$0.00		0
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0
Total		13	\$1,626,593.95	100%	0	\$0.00		0
3138XW6L7	ENVOY MORTGAGE, LTD.	4	\$878,650.00	76.93%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0
Total		5	\$1,142,196.55	100%	0	\$0.00		0
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0	\$0.00	NA	0
Total		10	\$1,003,144.86	100%	0	\$0.00		0
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0
Total		20	\$4,020,075.00	100%	0	\$0.00		0
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,704.06	15.06%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0
Total		6	\$1,710,826.80	100%	0	\$0.00		0

3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	0
Total		36	\$11,110,730.00	100%	0	\$0.00		0
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0
Total		27	\$5,975,197.00	100%	0	\$0.00		0
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	0
Total		21	\$5,406,096.00	100%	0	\$0.00		0
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0
Total		26	\$5,912,084.00	100%	0	\$0.00		0
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0
Total		24	\$6,477,196.00	100%	0	\$0.00		0
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	0
Total		20	\$5,528,393.00	100%	0	\$0.00		0
3138XWKW7	FIFTH THIRD MORTGAGE COMPANY	3	\$364,024.39	31.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	16.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$293,916.08	25.48%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$299,427.79	25.97%	0	\$0.00	NA	0
Total		6	\$1,153,368.26	100%	0	\$0.00		0
3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0
Total		7	\$1,291,011.32	100%	0	\$0.00		0
3138XWKY3		5	\$1,266,489.00	100%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
Total			5	\$1,266,489.00	100%	0	\$0.00		0
3138XWQ27		CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,232,529.80	92.18%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0
Total			18	\$4,591,437.69	100%	0	\$0.00		0
3138XWQ35		CORNERSTONE HOME LENDING, INC.	14	\$2,992,930.00	100%	0	\$0.00	NA	0
Total			14	\$2,992,930.00	100%	0	\$0.00		0
3138XWQ43		CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$1,520,775.38	92.61%	0	\$0.00	NA	0
Total			14	\$1,642,120.37	100%	0	\$0.00		0
3138XWQ50		CORNERSTONE HOME LENDING, INC.	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0
Total			13	\$2,123,186.44	100%	0	\$0.00		0
3138XWQ68		CORNERSTONE HOME LENDING, INC.	15	\$1,205,097.07	88.04%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	0
Total			17	\$1,368,801.04	100%	0	\$0.00		0
3138XWQ76		CORNERSTONE HOME LENDING, INC.	10	\$1,603,193.32	83.13%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0
Total			12	\$1,928,546.93	100%	0	\$0.00		0
3138XWQ84		CORNERSTONE HOME LENDING, INC.	7	\$1,574,191.24	100%	0	\$0.00	NA	0
Total			7	\$1,574,191.24	100%	0	\$0.00		0
3138XWQ92		CORNERSTONE HOME LENDING, INC.	9	\$1,101,919.98	90.09%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	0
Total		10	\$1,223,089.84	100%	0	\$0.00		0
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,848,019.95	73.81%	0	\$0.00	NA	0
	FNB DURANGO	1	\$186,499.39	3.58%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA	0
Total		21	\$5,213,236.55	100%	0	\$0.00		0
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,333,072.70	73.93%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	0
Total		18	\$5,861,339.01	100%	0	\$0.00		0
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,084,915.10	87.88%	0	\$0.00	NA	0
Total		17	\$2,372,475.35	100%	0	\$0.00		0
3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	44	\$11,814,163.50	81.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$889,043.32	6.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0	\$0.00	NA	0
Total		54	\$14,550,890.24	100%	0	\$0.00		0
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$1,120,288.78	74.95%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$55,926.26	3.74%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0
Total		20	\$1,494,666.87	100%	0	\$0.00		0
3138XWRF7	CORNERSTONE HOME LENDING, INC.	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0
Total		16	\$4,555,595.65	100%	0	\$0.00		0
3138XWRG5	CORNERSTONE HOME LENDING, INC.	9	\$741,415.85	73.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0
	INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0
Total		12	\$1,004,420.19	100%	0	\$0.00		0
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$171,761.19	16.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0
Total		12	\$1,045,477.23	100%	0	\$0.00		0
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	2	\$276,929.30	26.33%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	0
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	0
Total		8	\$1,051,839.03	100%	0	\$0.00		0
3138XWRK6	CORNERSTONE HOME LENDING, INC.	4	\$648,647.51	49.92%	0	\$0.00	NA	0
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	0
Total		8	\$1,299,439.14	100%	0	\$0.00		0
3138XWRL4	CORNERSTONE HOME LENDING, INC.	12	\$1,409,734.39	100%	0	\$0.00	NA	0
Total		12	\$1,409,734.39	100%	0	\$0.00		0
3138XWRM2	CORNERSTONE HOME LENDING, INC.	8	\$1,336,207.21	100%	0	\$0.00	NA	0
Total		8	\$1,336,207.21	100%	0	\$0.00		0
3138XWRN0	CORNERSTONE HOME LENDING, INC.	14	\$1,353,705.09	100%	0	\$0.00	NA	0
Total		14	\$1,353,705.09	100%	0	\$0.00		0
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$472,337.60	44.71%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	0
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	0
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	0
Total		13	\$1,056,454.38	100%	0	\$0.00		0
3138XWRQ3	CORNERSTONE HOME LENDING, INC.	11	\$886,526.93	78.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	0
		1	\$104,879.57	9.29%	0	\$0.00	NA	0

		PRIORITY HOME LENDING, LLC							
Total			14	\$1,129,244.77	100%	0	\$0.00		0
3138XWRR1		CORNERSTONE HOME LENDING, INC.	15	\$2,030,511.07	93.72%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	0
Total			16	\$2,166,511.07	100%	0	\$0.00		0
3138XWU30		GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0	\$0.00	NA	0
Total			7	\$1,693,972.74	100%	0	\$0.00		0
3138XWU48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$55,702.60	2.69%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$79,468.70	3.84%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0	\$0.00	NA	0
Total			30	\$2,070,848.11	100%	0	\$0.00		0
3138XWW20		GREEN TREE SERVICING LLC	11	\$2,865,682.40	100%	0	\$0.00	NA	0
Total			11	\$2,865,682.40	100%	0	\$0.00		0
3138XWWN4		ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	0
Total			9	\$1,163,212.06	100%	0	\$0.00		0
3138XXAW6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,863,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,863,500.00	100%	0	\$0.00		0
3138XXF27		GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0	\$0.00	NA	0
		POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	0
			13	\$2,107,953.58	81.03%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.								
Total		16	\$2,601,453.66	100%	0	\$0.00		0	
3138XXF35	AMERIFIRST FINANCIAL, INC.	1	\$92,766.18	7.07%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0	\$0.00	NA	0	
	DACOTAH BANK	1	\$96,000.00	7.32%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$87,240.39	6.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	10	\$949,428.95	72.4%	0	\$0.00	NA	0	
Total		14	\$1,311,435.52	100%	0	\$0.00		0	
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	0	
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	18	\$1,094,618.75	64.54%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	0	
	YNB	1	\$59,200.00	3.49%	0	\$0.00	NA	0	
Total		27	\$1,696,030.82	100%	0	\$0.00		0	
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	0	
	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,764.51	8.6%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	0	

	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,352,220.44	28.47%	0	\$0.00	NA	0
Total		24	\$4,751,475.66	100%	0	\$0.00		0
3138XXF68	SUNTRUST MORTGAGE, INC.	6	\$1,015,749.29	100%	0	\$0.00	NA	0
Total		6	\$1,015,749.29	100%	0	\$0.00		0
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$130,819.52	1.02%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$413,329.76	3.24%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$274,041.93	2.15%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$137,330.53	1.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$278,196.23	2.18%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	50	\$6,855,726.97	53.7%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0
Total		93	\$12,767,672.29	100%	0	\$0.00	0	0
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0
	COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	3	\$400,336.89	2.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0

	GSB MORTGAGE, INC.	2	\$267,456.08	1.79%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$132,256.61	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0
	M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0
	SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$256,301.65	1.74%	0	\$0.00	NA	0
Total		109	\$14,909,813.47	100%	0	\$0.00		0
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$364,348.58	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0
		1	\$217,712.93	0.29%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.							
	APEX HOME LOANS, INC.	2	\$721,058.42	0.95%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$299,622.56	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$382,536.63	0.51%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$645,159.45	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	0
		4	\$1,385,447.32	1.83%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$190,154.91	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	0
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,547.07	0.48%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	0
	M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$405,876.87	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$437,448.93	0.58%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$314,594.52	0.42%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$267,163.44	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	0
	POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	0
		1	\$445,500.00	0.59%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC							
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$345,829.26	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	101	\$26,567,041.75	35.18%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$904,057.67	1.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$199,243.20	0.26%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	0
Total		254	\$75,514,708.37	100%	0	\$0.00		0
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$359,435.18	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0
		4	\$1,660,731.76	0.35%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC.							
	BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	0	\$0.00	NA	0
	CAPITAL BANK NA	12	\$4,452,354.46	0.93%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	3	\$1,127,948.18	0.24%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	10	\$3,258,773.28	0.68%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$319,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$321,180.80	0.07%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$346,232.99	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$705,754.57	0.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$807,347.70	0.17%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	2	\$976,221.58	0.2%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$5,520,063.41	1.16%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	10	\$3,218,490.75	0.67%	0	\$0.00	NA	0
COUNTYBANK	2	\$534,113.13	0.11%	0	\$0.00	NA	0
D.L. EVANS BANK	2	\$678,114.45	0.14%	0	\$0.00	NA	0
DACOTAH BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	0
DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	0
EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	0
EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	0
EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	0
F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	2	\$689,446.22	0.14%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$288,601.83	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	0
FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	0
FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	0
	41	\$15,202,134.46	3.18%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORP								
FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05%	0	\$0.00	NA	0	
FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	0	\$0.00	NA	0	
FIRST NBC BANK	2	\$667,823.34	0.14%	0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK - TX	1	\$277,325.93	0.06%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	
FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	0	\$0.00	NA	0	
FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	8	\$2,407,238.96	0.5%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,737,851.61	0.36%	0	\$0.00	NA	0	
GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	0	\$0.00	NA	0	
GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	0	\$0.00	NA	0	
GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$230,576.00	0.05%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	0	\$0.00	NA	0	
GUARANTY BOND BANK	1	\$387,726.78	0.08%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	0	\$0.00	NA	0	
HAMILTON BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$201,128.71	0.04%	0	\$0.00	NA	0	

HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	0	\$0.00	NA	0
HERITAGE BANK	4	\$1,305,186.27	0.27%	0	\$0.00	NA	0
HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0
HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0
INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0
INTRUST BANK. N.A.	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0
INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$414,440.99	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0
M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0
	OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	0
	POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	0

	PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	0
	SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	0
	SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	0
	STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK	15	\$4,105,542.67	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$283,617.45	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$323,553.61	0.07%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	527	\$151,973,181.34	31.84%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$668,590.19	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0	\$0.00	NA	0
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0
	YNB	2	\$719,507.35	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$903,114.02	0.17%	0	\$0.00	NA	0
Total		1,518	\$477,369,035.24	100%	0	\$0.00		0
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0
Total		15	\$1,542,721.54	100%	0	\$0.00		0

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3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$336,142.12	1.73%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$291,000.00	1.5%	0	\$0.00	NA	0
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$343,750.00	1.77%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0
Total		75	\$19,392,503.95	100%	0	\$0.00		0
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0
Total		27	\$3,690,148.80	100%	0	\$0.00		0
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0
		1	\$92,598.40	2.13%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION							
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	0
	POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$3,297,247.05	75.93%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	0
Total		45	\$4,342,295.98	100%	0	\$0.00		0
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$2,916,155.24	92.62%	0	\$0.00	NA	0
Total		27	\$3,148,701.33	100%	0	\$0.00		0
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,533,565.22	88.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0
Total		80	\$5,138,467.61	100%	0	\$0.00		0
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$333,750.00	2.82%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$311,640.98	2.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$320,000.00	2.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0
Total		40	\$11,819,649.46	100%	0	\$0.00		0
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$276,285.17	9.71%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0
Total		11	\$2,846,590.20	100%	0	\$0.00		0
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,390.00	9.28%	0	\$0.00	NA	0
Total		12	\$4,488,508.58	100%	0	\$0.00		0

3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$283,143.85	0.94%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$960,471.56	3.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$380,610.00	1.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	0
	EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0
		1	\$434,300.32	1.44%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP							
	FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$8,761,961.95	29.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	0
Total		99	\$30,207,513.69	100%	0	\$0.00		0
3138XXHP4	4TRUST MORTGAGE, INC.	2	\$769,750.00	3.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$842,545.26	3.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	0

	CAPSTONE DIRECT, INC.	1	\$490,850.00	1.93%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$290,000.00	1.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$985,775.85	3.87%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$378,976.04	1.49%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,546.14	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$399,313.58	1.57%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$396,165.50	1.56%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$761,253.26	2.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$325,000.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0
Total		77	\$25,473,305.03	100%	0	\$0.00		0
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$347,900.00	2.3%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$354,390.81	2.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$197,600.00	1.31%	0	\$0.00	NA	0
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$1,058,759.47	7%	0	\$0.00	NA	0
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0
Total		45	\$15,120,631.97	100%	0	\$0.00		0
3138XXHR0	APEX HOME LOANS, INC.	1	\$410,000.00	4.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$572,186.42	5.69%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$254,000.00	2.53%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$538,000.00	5.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	0
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,343.73	4.15%	0	\$0.00	NA	0
Total		34	\$10,050,719.50	100%	0	\$0.00		0
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0
Total		42	\$12,035,241.82	100%	0	\$0.00		0

3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0
Total		6	\$2,021,112.48	100%	0	\$0.00		0
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0
Total		13	\$5,002,629.00	100%	0	\$0.00		0
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0
Total		12	\$5,014,322.00	100%	0	\$0.00		0
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0
Total		6	\$2,073,000.00	100%	0	\$0.00		0
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$696,560.00	100%	0	\$0.00	NA	0
Total		3	\$696,560.00	100%	0	\$0.00		0
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,130,366.47	100%	0	\$0.00	NA	0
Total		5	\$1,130,366.47	100%	0	\$0.00		0
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0
Total		4	\$1,541,250.00	100%	0	\$0.00		0
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$808,658.63	66.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0
Total		4	\$1,222,658.63	100%	0	\$0.00		0
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,306,100.00	100%	0	\$0.00	NA	0

Total			6	\$1,306,100.00	100%	0	\$0.00		0
3138XXQA7		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	0
Total			12	\$3,938,900.00	100%	0	\$0.00		0
3138XXQB5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC.	1	\$284,616.10	20.28%	0	\$0.00	NA	0
Total			5	\$1,403,191.82	100%	0	\$0.00		0
3138XXQF6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	0
Total			7	\$2,301,284.90	100%	0	\$0.00		0
3138XXQT6		STEARNS LENDING INC.	10	\$3,183,276.73	100%	0	\$0.00	NA	0
Total			10	\$3,183,276.73	100%	0	\$0.00		0
3138XXQU3		STEARNS LENDING INC.	5	\$1,582,547.46	100%	0	\$0.00	NA	0
Total			5	\$1,582,547.46	100%	0	\$0.00		0
3138XXQX7		STEARNS LENDING INC.	20	\$2,387,750.00	100%	0	\$0.00	NA	0
Total			20	\$2,387,750.00	100%	0	\$0.00		0
3138XXQY5		STEARNS LENDING INC.	20	\$1,730,280.00	100%	0	\$0.00	NA	0
Total			20	\$1,730,280.00	100%	0	\$0.00		0
3138XXQZ2		STEARNS LENDING INC.	16	\$2,017,185.23	100%	0	\$0.00	NA	0
Total			16	\$2,017,185.23	100%	0	\$0.00		0
3138XXRH1		AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0
		BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	0
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA	0
Total		45	\$8,592,858.01	100%	0	\$0.00		0
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA	0
Total		16	\$3,659,017.34	100%	0	\$0.00		0
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$163,200.00	12.28%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	0
Total		10	\$1,329,108.72	100%	0	\$0.00		0
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0
Total		8	\$1,560,765.99	100%	0	\$0.00		0
3138XXS31	FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0
Total		3	\$648,500.00	100%	0	\$0.00		0
3138XXS49	FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0
Total		5	\$1,218,971.00	100%	0	\$0.00		0
3138XXS56	FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA	0
Total		7	\$1,627,936.00	100%	0	\$0.00		0
3138XXS64	FIRST NATIONAL BANK OF OMAHA	2	\$549,606.03	100%	0	\$0.00	NA	0
Total		2	\$549,606.03	100%	0	\$0.00		0
3138XXS72	FIRST NATIONAL BANK OF OMAHA	2	\$826,500.00	100%	0	\$0.00	NA	0
Total		2	\$826,500.00	100%	0	\$0.00		0
3138XXSU1	FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0	\$0.00	NA	0
Total		76	\$17,960,937.31	100%	0	\$0.00		0
3138XXSV9	FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0
Total		22	\$4,692,390.00	100%	0	\$0.00		0
3138XXSW7	FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0	\$0.00	NA	0

Total			16	\$1,422,903.18	100%	0	\$0.00		0
3138XXSX5		FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0
Total			17	\$1,492,067.52	100%	0	\$0.00		0
3138XXSY3		FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0
Total			34	\$7,672,743.19	100%	0	\$0.00		0
3138XXSZ0		FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0
Total			51	\$6,915,395.48	100%	0	\$0.00		0
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00	NA	0
Total			54	\$14,481,312.39	100%	0	\$0.00		0
3138XXX35		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	0
Total			45	\$11,594,950.93	100%	0	\$0.00		0
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0
Total			10	\$2,619,021.74	100%	0	\$0.00		0
3138XXX50		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	0
Total			14	\$1,413,932.79	100%	0	\$0.00		0
3138XXX68		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0
Total			12	\$1,198,965.25	100%	0	\$0.00		0
3138XXX76		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0
Total			19	\$1,859,113.64	100%	0	\$0.00		0
3138XXX84		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0
Total			19	\$1,884,270.91	100%	0	\$0.00		0
3138XXX92		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0
Total			21	\$2,638,650.06	100%	0	\$0.00		0
3138XXY26		BANK OF AMERICA, N.A.	3	\$306,080.33	8.32%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0
Total		37	\$3,677,579.47	100%	0	\$0.00		0
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0
Total		71	\$6,936,001.08	100%	0	\$0.00		0
3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0
Total		89	\$25,323,400.84	100%	0	\$0.00		0
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0

	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0
Total		133	\$34,306,354.72	100%	0	\$0.00		0
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	1	\$194,634.40	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0
Total		130	\$35,877,923.95	100%	1	\$194,634.40		0
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39	2.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	0
Total		42	\$4,965,376.35	100%	0	\$0.00		0
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	0
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	0
Total		30	\$3,487,091.70	100%	0	\$0.00		0
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0
Total		20	\$6,052,413.68	100%	0	\$0.00		0
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	0
Total		13	\$1,662,134.99	100%	0	\$0.00		0
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	0
Total		15	\$1,889,874.73	100%	0	\$0.00		0
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0
		24	\$3,011,669.16	46.87%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0
Total		50	\$6,426,181.05	100%	0	\$0.00		0
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0
Total		11	\$2,457,019.01	100%	0	\$0.00		0
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0
		1	\$164,819.79	1.29%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	0
Total		70	\$12,816,445.96	100%	0	\$0.00	0	0
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0
Total		4	\$1,095,629.37	100%	0	\$0.00	0	0
3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0
Total		10	\$1,125,750.46	100%	0	\$0.00	0	0

3138XXYH3		COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0
Total			4	\$1,118,523.38	100%	0	\$0.00		0
3138XXYJ9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0
Total			14	\$2,319,889.45	100%	0	\$0.00		0
3138XXYK6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$277,080.43	10.88%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA	0
Total			17	\$2,547,205.67	100%	0	\$0.00		0
3138XXYL4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	0	\$0.00	NA	0

	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0
Total		44	\$13,487,535.65	100%	0	\$0.00		0

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3138XXYM2	BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$701,248.47	34.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0
Total		11	\$2,010,195.47	100%	0	\$0.00		0
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13	4.81%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$408,985.72	3.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0
		1	\$259,623.29	2.45%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00	NA	0
Total		39	\$10,580,230.96	100%	0	\$0.00		0
3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45	15.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	0
Total		17	\$1,003,053.36	100%	0	\$0.00		0
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	0
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$100,000.00	7.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	0

Total			14	\$1,390,710.45	100%	0	\$0.00		0
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	0	
	MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0	
Total			37	\$7,279,277.52	100%	0	\$0.00	0	
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0	
Total			15	\$2,784,790.34	100%	0	\$0.00	0	
3138XXYT7	BANK OF AMERICA, N.A.	1	\$140,113.30	9.01%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	
Total			12	\$1,554,231.39	100%	0	\$0.00	0	
3138XXYU4	BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0	
		1	\$93,750.84	7.84%	0	\$0.00	NA	0	

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION							
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0
Total		12	\$1,196,564.43	100%	0	\$0.00		0
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0
		2	\$279,069.35	5.35%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0
Total		38	\$5,219,014.21	100%	0	\$0.00		0
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0

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		UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0
Total			57	\$7,850,817.49	100%	0	\$0.00		0
3138XXYX8		BANK OF AMERICA, N.A.	2	\$116,181.66	5.07%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0
		COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0
		NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0
Total			33	\$2,291,948.85	100%	0	\$0.00		0
3138XXYY6		BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$411,217.98	8.38%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0
		COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0
UNION SQUARE FEDERAL	1	\$49,336.42	1.01%	0	\$0.00	NA	0

	CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	
Total		76	\$4,904,312.81	100%	0	\$0.00		0	
3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	24.73%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	
Total		19	\$4,848,072.60	100%	0	\$0.00		0	
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	
Total		55	\$15,291,934.99	100%	0	\$0.00		0	
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	

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Total			57	\$15,442,971.29	100%	0	\$0.00		0
3138XXZC3		CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0
Total			5	\$1,128,580.99	100%	0	\$0.00		0
3138XXZD1		BANK OF AMERICA, N.A.	4	\$402,862.45	9.27%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0
		COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$107,173.25	2.47%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$300,243.29	6.91%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0
Total			44	\$4,344,496.58	100%	0	\$0.00		0
3138XXZE9		CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	0
Total			16	\$3,671,730.00	100%	0	\$0.00		0
3138XXZF6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	0
Total		9	\$1,221,878.95	100%	0	\$0.00		0
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0
Total		11	\$2,056,868.61	100%	0	\$0.00		0
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0

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	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0
Total		21	\$2,077,160.06	100%	0	\$0.00		0
3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0
Total		18	\$4,765,300.00	100%	0	\$0.00		0
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0
Total		9	\$1,044,704.82	100%	0	\$0.00		0
3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36	100%	0	\$0.00	NA	0

Total			6	\$1,551,427.36	100%	0	\$0.00		0
3138XYCH5		BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%	0	\$0.00	NA	0
Total			8	\$2,093,023.74	100%	0	\$0.00		0
3138XYG24		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$123,500.00	5.58%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0
		FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$130,478.48	5.9%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	6.15%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$111,200.00	5.02%	0	\$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	0	\$0.00	NA	0
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0
Total			17	\$2,212,940.97	100%	0	\$0.00		0
3138XYG32		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,424,000.00	4.87%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37%	0	\$0.00	NA	0
	FIRST EQUITY	1	\$181,600.00	0.62%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI						
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$226,059.63	0.77%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11%	0	\$0.00	NA 0
	GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$359,900.00	1.23%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA 0
		1	\$171,000.00	0.58%	0	\$0.00	NA 0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$290,650.00	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,294,990.00	4.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$635,200.00	2.17%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	1%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$164,000.00	0.56%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$296,800.00	1.02%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$335,352.00	1.15%	0	\$0.00	NA	0

	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	1.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	2.64%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.96%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$401,650.00	1.37%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$220,800.00	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$609,973.95	2.09%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A	1	\$210,000.00	0.72%	0	\$0.00	NA	0

	MISSOURI LLC							
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$350,000.00	1.2%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$179,500.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,400.00	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,290.33	0.86%	0	\$0.00	NA	0
Total		103	\$29,231,410.66	100%	0	\$0.00		0
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.58%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$412,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION.	1	\$293,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$49,786.25	0.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37%	0	\$0.00	NA	0

COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$143,100.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$444,000.00	0.87%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$229,300.00	0.45%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$223,200.00	0.44%	0	\$0.00	NA	0
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$230,510.31	0.45%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$248,300.00	0.49%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0
EQUITABLE MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION.							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$221,750.00	0.43%	0	\$0.00	NA	0
	FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	0.53%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	0	\$0.00	NA	0
GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,000.00	0.5%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.46%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$176,000.00	0.34%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.68%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$158,023.00	0.31%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	0
MFG FUNDING INC, A	2	\$458,000.00	0.9%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	0
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$369,000.00	0.72%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
		2	\$576,900.00	1.13%	0	\$0.00	NA	0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION							
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$399,044.00	0.78%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,221,244.00	2.39%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$716,384.23	1.4%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$139,401.49	0.27%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$267,599.93	0.52%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$329,800.00	0.64%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	0
VALLEY MORTGAGE	1	\$264,750.00	0.52%	0	\$0.00	NA	0

	FINANCIAL L.L.C., A ARIZONA LLC.							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
Total		255	\$51,165,373.07	100%	0	\$0.00	0	0
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$546,500.00	7.87%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$108,715.00	1.57%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$206,925.00	2.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$159,356.43	2.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$394,800.00	5.68%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0
Total			33	\$6,944,966.14	100%	0	\$0.00		0
3138XYG65		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	0
		MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0
		PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	0
Total			7	\$2,413,138.21	100%	0	\$0.00		0
3138XYG73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0
		ALLIED FIRST BANK SB, A ILLINOIS STATE	1	\$155,000.00	0.19%	0	\$0.00	NA	0

	CHARTERED BANK						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA 0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$285,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$232,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$757,000.00	0.95%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$337,500.00	0.42%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$139,000.00	0.17%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.79%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA 0
		1	\$351,000.00	0.44%	0	\$0.00	NA 0

AZ LENDING EXPERTS LLC, AN ARIZONA LLC								
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$341,600.00	0.43%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	0	
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	0	
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2%	0	\$0.00	NA	0	

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$251,000.00	0.32%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$263,500.00	0.33%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,100.00	0.19%	0	\$0.00	NA	0

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	0
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$316,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.31%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	4	\$1,665,000.00	2.09%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,775.00	0.21%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,750.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$249,375.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	1	\$112,670.00	0.14%	0	\$0.00	NA	0

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.							
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$149,200.00	0.19%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$243,250.00	0.31%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$416,200.00	0.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$518,800.00	0.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$493,000.00	0.62%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$57,000.00	0.07%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A	1	\$220,000.00	0.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48%	0	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$136,500.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$269,670.00	0.34%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN	1	\$263,450.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	STARION FINANCIAL, A CORPORATION.	1	\$114,598.62	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$103,528.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,041.00	2.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,203,206.00	1.51%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$857,500.00	1.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	2	\$544,500.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$503,720.00	0.63%	0	\$0.00	NA	0
	UNITED AMERICAN	2	\$836,200.00	1.05%	0	\$0.00	NA	0

	MORTGAGE CORP, A CALIFORNIA CORPORATION.							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$951,000.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$134,560.00	0.27%	0	\$0.00	NA	0
Total		317	\$79,508,704.62	100%	0	\$0.00		0
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICA MORTGAGE & EQUITY CONSULTANTS,	1	\$97,500.00	0.17%	0	\$0.00	NA	0

	INC., A MINNESOTA COR							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	0

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$112,005.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$191,250.00	0.34%	0	\$0.00	NA	0
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.62%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$646,500.00	1.15%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$290,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$127,920.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$339,000.00	0.6%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$134,000.00	0.24%	0	\$0.00	NA	0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	1	\$245,200.00	0.44%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION							
FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY, .	1	\$255,000.00	0.46%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$378,250.00	0.67%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$264,000.00	0.47%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION.	1	\$288,724.00	0.52%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$159,600.00	0.28%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$710,505.00	1.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$793,919.22	1.42%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A	1	\$160,000.00	0.29%	0	\$0.00	NA	0

	MINNESOTA LLC.							
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL	1	\$85,500.00	0.15%	0	\$0.00	NA	0

	INC., AN ILLINOIS CORPORATION							
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$500,000.00	0.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$159,800.00	0.29%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$211,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$97,500.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$144,400.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$413,500.00	0.74%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$176,250.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$141,600.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$198,400.00	0.35%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,643.00	0.4%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION	1	\$386,239.00	0.69%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$501,500.00	0.89%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,000.00	0.64%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	0.65%	0	\$0.00	NA	0

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.51%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64%	0	\$0.00	NA	0
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION.	1	\$248,000.00	0.44%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$559,450.00	1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,500.00	0.49%	0	\$0.00	NA	0
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION.	1	\$302,250.00	0.54%	0	\$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$203,600.00	0.36%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$431,600.00	0.77%	0	\$0.00	NA	0
	1	\$248,825.00	0.44%	0	\$0.00	NA	0

	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY.	1	\$258,400.00	0.46%	0	\$0.00	NA 0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.47%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.54%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$251,465.00	0.45%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$300,200.00	0.54%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$312,000.00	0.56%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA 0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$581,000.00	1.04%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CORPORATION.	1	\$159,200.00	0.28%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$266,475.00	0.48%	0	\$0.00	NA 0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$543,500.00	0.97%	0	\$0.00	NA	0
Total			249	\$56,040,685.93	100%	0	\$0.00		0
3138XYG99		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0
		MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	10.69%	0	\$0.00	NA	0
Total			7	\$1,963,642.97	100%	0	\$0.00		0
3138XYGK4		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$33,750.00	0.52%	0	\$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$79,901.63	1.22%	0	\$0.00	NA	0

	CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$48,925.00	0.75%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$51,871.86	0.79%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,227.40	1.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$73,707.14	1.13%	0	\$0.00	NA	0
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$78,360.36	1.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$164,821.20	2.52%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$70,409.25	1.08%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$65,167.37	1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC. .	1	\$71,160.36	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,924.51	0.92%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$214,871.62	3.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$82,950.00	1.27%	0	\$0.00	NA	0
	HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$81,896.83	1.25%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$62,644.63	0.96%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$58,351.50	0.89%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$117,778.87	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$64,500.00	0.99%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	5	\$310,015.80	4.75%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$64,000.00	0.98%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$139,619.59	2.14%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	1	\$82,698.20	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,066.22	1.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$180,247.19	2.76%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$72,000.00	1.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$75,654.69	1.16%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,000.00	1.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$76,401.52	1.17%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.32%	0	\$0.00	NA	0
Total		97	\$6,528,681.36	100%	0	\$0.00	0	0

3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$44,125.50	3.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$79,908.24	5.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,209.71	4.18%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$58,830.85	4.02%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$71,550.00	4.89%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$40,707.15	2.78%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$73,000.00	4.99%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$223,200.00	15.26%	0	\$0.00	NA	0
		1	\$51,000.00	3.49%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION								
	TEXAS LOAN STAR, INC.	1	\$58,331.43	3.99%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	0	
Total		26	\$1,462,713.54	100%	0	\$0.00		0	
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$85,501.81	3.07%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$113,500.00	4.08%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$118,863.51	4.27%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$119,862.36	4.31%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$119,862.36	4.31%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,884.94	3.52%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$107,226.87	3.86%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$88,000.00	3.16%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	0	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$106,128.12	3.82%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$114,265.69	4.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$88,698.14	3.19%	0	\$0.00	NA	0
Total		27	\$2,781,187.93	100%	0	\$0.00		0
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$146,205.00	7%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,729.88	6.93%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$132,300.00	6.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$132,568.97	6.35%	0	\$0.00	NA	0

	CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,579.38	7.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$137,700.00	6.59%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$135,840.33	6.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	0
Total		15	\$2,088,601.66	100%	0	\$0.00		0
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$155,816.85	6.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	6.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$168,000.00	6.92%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$172,700.00	7.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	0
Total		15	\$2,427,482.32	100%	0	\$0.00		0
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,890.61	4.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$72,000.00	5.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,900.00	9.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$96,000.00	6.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$71,762.29	5.09%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$44,819.15	3.18%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$69,179.20	4.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,873.03	8.21%	0	\$0.00	NA	0
Total		17	\$1,411,190.12	100%	0	\$0.00		0
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	1	\$204,800.00	9.45%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,776.71	9.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	0
Total		9	\$2,168,213.95	100%	0	\$0.00		0
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC.	1	\$226,100.00	0.18%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,950.00	0.41%	0	\$0.00	NA	0
		4	\$1,179,750.00	0.96%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$394,000.00	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$409,000.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$849,000.00	0.69%	0	\$0.00	NA	0
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$230,375.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	0
	AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$464,645.00	0.38%	0	\$0.00	NA	0
		2	\$320,162.56	0.26%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION						
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,194,417.33	0.97%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$428,000.00	0.35%	0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$154,000.00	0.13%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.00	0.14%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$153,000.00	0.12%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$177,120.00	0.14%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING INC, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA 0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.2%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A	3	\$933,307.00	0.76%	0	\$0.00	NA 0

	TEXAS CORPORATION						
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63%	0	\$0.00	NA 0
	CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00	NA 0
	CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$332,900.00	0.27%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA 0
		1	\$86,380.82	0.07%	0	\$0.00	NA 0

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.							
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$266,160.00	0.22%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC..	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$229,034.00	0.19%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$205,485.00	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$628,714.43	0.51%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,862.60	0.08%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE &	1	\$160,000.00	0.13%	0	\$0.00	NA	0

	INVESTORS, INC.							
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$327,448.24	0.27%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$927,000.00	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION.	1	\$245,100.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$124,827.79	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$196,828.45	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,893,430.00	1.55%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54%	1	\$300,908.73	NA	0

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$252,000.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	0
FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,186,204.54	0.97%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$885,200.92	0.72%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$579,600.00	0.47%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$661,472.33	0.54%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$580,000.00	0.47%	0	\$0.00	NA	0
GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$351,420.00	0.29%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,000.00	0.44%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$427,850.00	0.35%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$175,750.00	0.14%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$224,100.00	0.18%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$493,000.00	0.4%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$373,797.00	0.31%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$499,436.40	0.41%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,600.00	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$588,500.00	0.48%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$214,960.00	0.18%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$198,100.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$858,950.00	0.7%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	3	\$1,266,200.00	1.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$540,736.85	0.44%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$142,086.98	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,693.80	0.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$84,630.00	0.07%	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION							
	MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$619,640.00	0.51%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$727,154.55	0.59%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$206,550.00	0.17%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.29%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$506,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$544,900.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$417,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION.							
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,291,200.00	2.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$356,800.00	0.29%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,170.03	0.2%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$350,329.00	0.29%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$391,000.00	0.32%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$387,000.00	0.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,475.00	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$396,800.00	0.32%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	2	\$337,500.00	0.28%	0	\$0.00	NA	0

	CHARTERED BA							
	SCHWERTNER STATE BANK.	1	\$162,688.00	0.13%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$282,150.00	0.23%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,313,000.00	1.07%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.29%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$269,411.52	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,249,556.29	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,610,522.19	2.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	0

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$338,200.00	0.28%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$188,250.00	0.15%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$463,624.65	0.38%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.23%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$264,375.00	0.22%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	1	\$349,500.00	0.29%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.							
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$478,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,235,000.00	1.01%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$255,647.30	0.21%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	0
Total		479	\$122,509,476.00	100%	1	\$300,908.73		0
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC.	2	\$772,275.00	0.87%	0	\$0.00	NA	0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$315,650.00	0.35%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$228,674.91	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$432,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$761,900.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$661,770.91	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	0	\$0.00	NA	0

ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$143,600.00	0.16%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$288,000.00	0.32%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,350.00	0.27%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$415,000.00	0.47%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	0
CAMBRIA FINANCIAL	1	\$107,300.00	0.12%	0	\$0.00	NA	0

	GROUP LLC, A MINNESOTA LLC							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	CARALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,785.35	0.18%	0	\$0.00	NA	0
	CARALYST LENDING, INC., A COLORADO CORPORATION.	1	\$195,200.00	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDACORPORATION.	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$414,477.87	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A	1	\$417,000.00	0.47%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$126,240.97	0.14%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$416,500.00	0.47%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$243,000.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,118.79	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING	2	\$844,375.00	0.95%	0	\$0.00	NA	0

	CORP, A CALIFORNIA CORPORAT							
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$305,805.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY.	1	\$213,487.18	0.24%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
		1	\$411,219.98	0.46%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.								
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$94,500.00	0.11%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,640.00	0.33%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,563,652.98	1.75%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$111,600.00	0.13%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.59%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION.	2	\$509,305.58	0.57%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,115.19	0.17%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$211,461.17	0.24%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	0	
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$302,000.00	0.34%	0	\$0.00	NA	0	

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$573,598.50	0.64%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$710,000.00	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$113,050.00	0.13%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$99,750.00	0.11%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.49%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	0
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.45%	0	\$0.00	NA	0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$521,893.70	0.59%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$197,600.00	0.22%	0	\$0.00	NA	0

	CORPORATION.							
	MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$667,800.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$260,205.00	0.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	0	\$0.00	NA	0
	NP INC, A FLORIDA	1	\$175,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION.	1	\$416,997.00	0.47%	0	\$0.00	NA 0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,137,928.77	1.28%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.47%	0	\$0.00	NA 0
	OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.24%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,500.00	0.26%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$394,702.78	0.44%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA 0
		1	\$300,000.00	0.34%	0	\$0.00	NA 0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.61%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,040.00	0.17%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$200,537.12	0.23%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$326,970.00	0.37%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$170,400.00	0.19%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	9	\$1,581,021.82	1.77%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.21%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,202.62	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,333,147.89	1.5%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$416,100.00	0.47%	0	\$0.00	NA 0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$294,400.00	0.33%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$292,505.00	0.33%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$396,874.00	0.45%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$986,827.00	1.11%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.,	1	\$155,120.00	0.17%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC.	1	\$346,560.00	0.39%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$547,655.00	0.61%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,750.00	0.37%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.42%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0
VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$121,000.00	0.14%	0	\$0.00	NA	0
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0
WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,680,330.86	1.89%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$399,435.32	0.44%	0	\$0.00	NA	0

		CORPORATION.						
Total			379	\$89,100,961.55	100%	0	\$0.00	0
3138XYGU2		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA 0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA 0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,987.89	1.46%	0	\$0.00	NA 0
		ASSET INC., A CALIFORNIA CORPORATION.	1	\$387,200.00	2.53%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,000.00	1.76%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,750.00	1.41%	0	\$0.00	NA 0
		C & T MORGAGE INC, A TEXAS CORPORATION.	1	\$232,483.03	1.52%	0	\$0.00	NA 0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA 0
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$236,721.76	1.55%	0	\$0.00	NA 0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA 0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA 0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$229,500.00	1.5%	0	\$0.00	NA 0
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA 0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$189,770.72	1.24%	0	\$0.00	NA 0
		FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$296,000.00	1.93%	0	\$0.00	NA 0

	CORPORATION.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$291,557.18	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,455.25	3.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$394,725.15	2.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$685,000.00	4.47%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$231,338.10	1.51%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$218,243.47	1.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,718.23	1.56%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$331,119.02	2.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$231,200.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$247,715.53	1.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,275.25	2.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0
Total		54	\$15,321,281.68	100%	0	\$0.00		0
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC.	1	\$319,555.47	24.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$207,472.66	16.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A	1	\$130,257.27	10.06%	0	\$0.00	NA	0

		MARYLAND CORPORATION							
Total			5	\$1,293,859.62	100%	0	\$0.00		0
3138XYGX6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	1.45%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.93%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	0
		AAXYLLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$289,591.40	1.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$319,900.00	1.28%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	1.39%	0	\$0.00	NA	0
		CS FINANCIAL, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0	\$0.00	NA	0
		F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$271,920.00	1.09%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	CORP, A CALIFORNIA CORPORAT							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$179,525.88	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$269,584.28	1.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	IVY MORGAGE, INC., A	1	\$190,000.00	0.76%	0	\$0.00	NA	0

	MARYLAND CORPORATION.							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,092.00	0.88%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$230,925.00	0.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$404,290.00	1.62%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC..	1	\$193,214.93	0.77%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$399,564.75	1.6%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$331,195.00	1.32%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$288,572.00	1.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$286,402.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$724,504.59	2.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$386,400.00	1.55%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.85%	0	\$0.00	NA	0
Total		90	\$25,000,998.78	100%	0	\$0.00	0	0
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,000.00	2.41%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,500.00	1.95%	0	\$0.00	NA	0
	CAPITAL FAMILY	1	\$206,000.00	1.54%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$379,200.00	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$170,000.00	1.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$323,500.00	2.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$675,245.95	5.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$937,950.00	7.02%	0	\$0.00	NA	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$288,575.00	2.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A	1	\$417,000.00	3.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$374,309.82	2.8%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$254,925.00	1.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	0
Total		42	\$13,355,145.59	100%	0	\$0.00		0
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC.	1	\$39,900.00	1.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$67,000.00	1.99%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$97,609.85	2.9%	1	\$95,295.67	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$104,568.95	3.1%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.97%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	2.97%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$94,621.80	2.81%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$54,400.00	1.61%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$71,950.00	2.13%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$75,000.00	2.22%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,600.00	3.22%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$65,000.00	1.93%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,500.00	2.8%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$99,750.00	2.96%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$252,825.00	7.5%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	9	\$778,304.94	23.09%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$86,300.00	2.56%	0	\$0.00	NA	0

	A MICHIGAN CORPORATION.							
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.05%	0	\$0.00	NA	0
Total		41	\$3,371,416.87	100%	1	\$95,295.67		0
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$108,000.00	0.65%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$258,400.00	1.55%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$560,600.00	3.36%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTER BANK.	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$310,000.00	1.86%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$112,450.00	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$717,000.00	4.3%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.	1	\$274,876.02	1.65%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$256,800.00	1.54%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$223,000.00	1.34%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$190,000.00	1.14%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, A ARIZONA LLC.	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$926,800.00	5.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$539,000.00	3.23%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0
Total		62	\$16,672,100.13	100%	0	\$0.00		0
3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	3.81%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	5.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$550,000.00	6.92%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$297,000.00	3.74%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,200.00	2.89%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,900.00	3.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$139,700.00	1.76%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	3.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$475,000.00	5.98%	0	\$0.00	NA	0
Total		25	\$7,951,662.05	100%	0	\$0.00		0
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$101,400.00	15.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$360,000.00	54.76%	0	\$0.00	NA	0

	SAVINGS BANK							
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0
Total		3	\$657,400.00	100%	0	\$0.00		0
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$871,500.00	0.99%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	3	\$530,426.00	0.6%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$130,055.00	0.15%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION.	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$125,450.00	0.14%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$549,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$194,300.00	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$129,757.66	0.15%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$198,415.00	0.23%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0	\$0.00	NA	0
	BOND STREET MORTGAGE,	1	\$275,500.00	0.31%	0	\$0.00	NA	0

	LLC, A DELEWARE LLC							
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$274,500.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	2	\$541,920.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,500.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$143,800.00	0.16%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$380,160.00	0.43%	0	\$0.00	NA	0

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$354,400.00	0.4%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$203,000.00	0.23%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$486,000.00	0.55%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.64%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.46%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS	2	\$816,000.00	0.93%	0	\$0.00	NA	0

	CORPORATION						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION.	2	\$309,500.00	0.35%	0	\$0.00	NA 0
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.31%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.	1	\$600,000.00	0.68%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA 0
		1	\$126,400.00	0.14%	0	\$0.00	NA 0

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$376,800.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$532,392.00	0.61%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.	1	\$151,050.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.27%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$253,200.00	0.29%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,111,200.00	1.26%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	0	\$0.00	NA	0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$307,920.00	0.35%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.21%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$524,000.00	0.6%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.52%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$318,155.00	0.36%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$289,750.00	0.33%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,700.00	0.24%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$599,055.00	0.68%	0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$202,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION.	1	\$180,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,575.00	0.26%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.67%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$347,000.00	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$370,868.30	0.42%	0	\$0.00	NA	0
	1	\$415,000.00	0.47%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$569,399.73	0.65%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	0
	PERMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$174,400.00	0.2%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	4	\$1,996,000.00	2.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$450,605.00	0.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$367,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$463,000.00	0.53%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$389,200.00	0.44%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$234,500.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,085,300.00	1.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.	1	\$285,750.00	0.33%	0	\$0.00	NA	0

SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$212,500.00	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$180,266.00	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$567,968.45	0.65%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,358,727.00	3.82%	0	\$0.00	NA	0
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$78,750.00	0.09%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$263,663.00	0.3%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$166,950.00	0.19%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A	1	\$546,000.00	0.62%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,056,000.00	1.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.44%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$837,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$281,600.00	0.38%	0	\$0.00	NA	0
Total		338	\$87,892,369.49	100%	0	\$0.00		0
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0

ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$549,207.80	0.85%	0	\$0.00	NA	0
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$462,271.57	0.72%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.41%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$252,870.80	0.39%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	0
BANK OF COMMERCE, A OKLAHOMA DTATE	1	\$89,775.00	0.14%	0	\$0.00	NA	0

	CHARTERED BANK.						
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$330,000.00	0.51%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$146,400.00	0.23%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.4%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$204,000.00	0.32%	0	\$0.00	NA 0

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$422,100.00	0.66%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$183,350.00	0.28%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,555.09	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.54%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$241,600.00	0.38%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$446,605.00	0.69%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$234,000.00	0.36%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$552,655.00	0.86%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$555,140.00	0.86%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$190,500.00	0.3%	0	\$0.00	NA	0
	1	\$95,920.00	0.15%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$548,700.00	0.85%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$243,500.00	0.38%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,920.00	0.35%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$269,325.00	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$91,200.00	0.14%	0	\$0.00	NA	0

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,000.00	0.28%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$824,500.00	1.28%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.35%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0

LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$508,000.00	0.79%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$211,500.00	0.33%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC..	1	\$120,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$142,800.00	0.22%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$140,800.00	0.22%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$142,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,934.32	0.5%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.64%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	3	\$828,150.00	1.29%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION.							
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$360,900.00	0.56%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$607,000.00	0.94%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.25%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$382,500.00	0.59%	0	\$0.00	NA	0

	CORPORATION.							
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE 100., INC., A CALIFORNIA CORPORATION.	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,665.00	0.28%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$287,500.00	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$1,114,600.00	1.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$752,125.00	1.17%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.78%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$439,500.00	0.68%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$571,000.00	0.89%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$162,111.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,392,850.00	2.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,250.00	0.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.36%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$198,750.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,500.00	0.36%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$401,650.00	0.63%	0	\$0.00	NA	0
Total		270	\$64,355,755.16	100%	0	\$0.00		0
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,032.49	5.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	0
		1	\$217,759.54	3.42%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$285,000.00	4.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$332,000.00	5.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$177,000.00	2.78%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,000.00	5.46%	0	\$0.00	NA	0
Total		25	\$6,373,114.64	100%	0	\$0.00		0

3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$622,800.00	5.83%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$817,000.00	7.65%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,500.00	1.93%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,650.00	1.21%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$380,000.00	3.56%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$549,975.00	5.15%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$763,400.00	7.14%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$125,875.00	1.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$228,000.00	2.13%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	0
	PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$300,000.00	2.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.81%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$89,700.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$200,000.00	1.86%	0	\$0.00	NA	0
Total		41	\$10,685,385.00	100%	0	\$0.00		0
3138XYHH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$181,800.00	0.65%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,000.00	0.88%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,700.00	0.65%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0
CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$360,000.00	1.29%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$117,600.00	0.42%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$220,000.00	0.79%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$111,000.00	0.4%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$256,000.00	0.92%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$129,925.00	0.47%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK	1	\$371,500.00	1.33%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$350,000.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$217,600.00	0.78%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$209,000.00	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$168,035.83	0.6%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$114,000.00	0.41%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$221,000.00	0.79%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$285,000.00	1.02%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	1	\$143,600.00	0.51%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$280,500.00	1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	0
	1	\$34,200.00	0.12%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,600.00	0.91%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$109,200.00	0.39%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
		1	\$189,200.00	0.68%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$202,072.00	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$307,000.00	1.1%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,750.00	0.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,000.00	0.57%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$151,000.00	0.54%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$327,500.00	1.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	0
Total		135	\$27,936,732.60	100%	0	\$0.00		0
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK	2	\$511,855.00	1.01%	0	\$0.00	NA	0

	CORPORATION.						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,117,000.00	2.2%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.2%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,001.85	0.4%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA 0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$267,141.00	0.53%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA 0
	CASH SAVER LOANS, A CALIFORNIA	1	\$620,000.00	1.22%	0	\$0.00	NA 0

	CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$322,000.00	0.63%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA 0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	0	\$0.00	NA 0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$276,750.00	0.55%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.77%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$224,200.00	0.44%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK, A GEORGIA	1	\$162,750.00	0.32%	0	\$0.00	NA 0

	CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$703,750.00	1.39%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$411,000.00	0.81%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$337,080.00	0.66%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	6	\$890,900.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,820.00	0.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	2	\$389,505.00	0.77%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$414,400.00	0.82%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$302,050.00	0.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	0

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.33%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$514,000.00	1.01%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$82,200.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$181,800.00	0.36%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$332,500.00	0.66%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A	1	\$360,998.00	0.71%	0	\$0.00	NA	0

	MARYLAND CORPORATION							
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$303,850.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$569,600.00	1.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	0
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,204,784.00	4.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,940,965.36	3.82%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	0
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$290,400.00	0.57%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,700.00	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$157,850.00	0.35%	0	\$0.00	NA	0
Total		196	\$50,759,648.37	100%	0	\$0.00		0
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	0.42%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$286,667.00	0.77%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$679,500.00	1.83%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.,	1	\$471,900.00	1.27%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,575.00	0.32%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$533,850.00	1.44%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$179,299.00	0.48%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,000.00	0.65%	0	\$0.00	NA	0

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	0
DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION	1	\$412,000.00	1.11%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$191,425.00	0.52%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.54%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$356,250.00	0.96%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$396,800.00	1.07%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$376,000.00	1.01%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$132,905.00	0.36%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.71%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.	1	\$211,137.00	0.57%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$568,910.00	1.53%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$105,200.00	0.28%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.51%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$417,200.00	1.12%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,250.00	1.75%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.31%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$438,900.00	1.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$104,405.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$831,055.00	2.24%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$123,000.00	0.33%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK.	1	\$109,677.00	0.3%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$296,400.00	0.8%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	0	\$0.00	NA	0
	1	\$160,650.00	0.43%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE LLC							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,500.00	1.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION.	1	\$372,000.00	1%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION.	1	\$288,000.00	0.78%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$210,900.00	0.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.6%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$276,660.00	0.75%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$92,700.00	0.25%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$304,000.00	0.82%	0	\$0.00	NA	0
		1	\$382,500.00	1.03%	0	\$0.00	NA	0

	MILEND, INC, A GEORGIA CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION.	1	\$286,800.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC.	1	\$399,996.11	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$433,050.00	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$206,400.00	0.56%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$472,400.00	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.84%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$661,450.00	1.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$411,865.00	1.11%	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$284,525.00	0.77%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.63%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$411,246.00	1.11%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	0
Total		147	\$37,085,196.40	100%	0	\$0.00		0
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	3	\$266,300.00	17.02%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%	0	\$0.00	NA	0
Total		18	\$1,564,945.00	100%	0	\$0.00		0
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$91,875.00	7.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0
Total		13	\$1,303,965.38	100%	0	\$0.00		0

3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$192,000.00	3.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	2	\$385,411.27	6.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$171,300.00	2.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$65,352.00	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$275,500.00	4.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0	\$0.00	NA	0
Total		42	\$6,372,175.95	100%	0	\$0.00		0
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0	\$0.00	NA	0
Total		19	\$5,047,610.00	100%	0	\$0.00		0
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68%	0	\$0.00	NA	0
Total		8	\$1,845,426.32	100%	0	\$0.00		0
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45%	0	\$0.00	NA	0
Total		9	\$2,004,821.00	100%	0	\$0.00		0
3138XYJQ8	GOOD FRIEND MORTGAGE INC.	1	\$107,100.00	10.4%	0	\$0.00	NA	0
		2	\$119,000.00	11.55%	0	\$0.00	NA	0

		HOME PLACE MORTGAGE LOANS INC.							
		SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	0
Total			14	\$1,030,220.00	100%	0	\$0.00		0
3138XYJR6		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	0
		PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92%	0	\$0.00	NA	0
Total			5	\$1,060,045.00	100%	0	\$0.00		0
3138XYJS4		1ST RATE HOME MORTGAGE, INC.	1	\$87,550.00	6.05%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST CO.	1	\$82,800.00	5.72%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	0
Total			17	\$1,447,133.00	100%	0	\$0.00		0
3138XYK29		ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,164.69	8.38%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$115,860.62	6.83%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.	1	\$144,226.50	8.5%	0	\$0.00	NA	0
		CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC.	1	\$123,601.31	7.3%	0	\$0.00	NA	0
Total			13	\$1,696,132.07	100%	0	\$0.00		0
3138XYK37		ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.	1	\$158,808.95	6.77%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$326,510.61	13.92%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,423.82	6.54%	0	\$0.00	NA	0
Total		15	\$2,346,194.91	100%	0	\$0.00		0
3138XYK45	AMERICAN FINANCIAL NETWORK INC.	1	\$278,358.55	7.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$370,075.02	10.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	0
Total		14	\$3,667,391.71	100%	0	\$0.00		0
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,401.53	7.45%	0	\$0.00	NA	0
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$44,800.00	4.37%	0	\$0.00	NA	0
Total		17	\$1,025,634.01	100%	0	\$0.00		0
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$398,200.00	2.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$680,570.46	4.32%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	5	\$1,756,345.35	11.15%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,881.83	1.5%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	0
		1	\$292,106.00	1.85%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$512,000.00	3.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	40	\$9,904,632.08	62.9%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$268,000.00	1.71%	0	\$0.00	NA	0
Total		60	\$15,747,865.09	100%	0	\$0.00		0
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0
	GB MORTGAGE	1	\$81,200.00	3.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,870.89	4.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	27	\$2,213,658.45	86.86%	0	\$0.00	NA	0
Total		31	\$2,548,535.17	100%	0	\$0.00		0
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$155,800.00	0.47%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,317,053.56	3.95%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$468,000.00	1.4%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	3	\$1,062,693.56	3.18%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. -	1	\$276,000.00	0.83%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC.	1	\$117,550.00	0.35%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$306,000.00	0.92%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,242.12	0.38%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$243,750.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,832.67	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$151,500.00	0.47%	0	\$0.00	NA	0
Total		123	\$33,378,172.40	100%	0	\$0.00		0
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,300.00	2.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$154,672.38	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$227,487.89	4.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$386,435.12	7.43%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,705.62	4.71%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	3.69%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0
Total		23	\$5,197,733.76	100%	0	\$0.00		0
3138XYKV5	AMERICAN FINANCIAL NETWORK INC.	1	\$301,254.38	3.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$200,723.08	2.46%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$395,913.78	4.86%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$620,200.00	7.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,691,904.46	33.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$2,868,277.31	35.21%	0	\$0.00	NA	0
Total		29	\$8,149,113.41	100%	0	\$0.00		0
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,989.97	0.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,832.67	0.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$760,725.60	4.78%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$519,845.14	3.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	0

	EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$457,028.55	2.87%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$144,696.86	0.91%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$922,845.44	5.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$324,081.33	2.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$808,525.00	5.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,056.65	0.99%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$349,559.65	2.18%	0	\$0.00	NA	0
Total		63	\$15,906,417.49	100%	0	\$0.00		0
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP.	1	\$98,756.05	6.31%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$109,712.79	7.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$92,172.31	5.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC.	1	\$95,080.23	6.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,210.81	6.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%	0	\$0.00	NA	0
Total		16	\$1,565,853.05	100%	0	\$0.00		0
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC.	1	\$99,770.09	6.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$189,205.24	12.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$173,511.62	11.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,905.08	5.19%	0	\$0.00	NA	0
Total		20	\$1,519,884.20	100%	0	\$0.00		0
3138XYLA0	ARK MORTGAGE, INC.	1	\$84,500.00	6.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$213,242.32	15.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$114,864.99	8.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$140,838.27	10.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0
Total		15	\$1,374,870.11	100%	0	\$0.00		0
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$318,384.38	11.25%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0
Total		11	\$2,830,121.12	100%	0	\$0.00		0
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,845.53	2.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0
		1	\$179,762.97	3.58%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A CORP							
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,543,652.71	30.71%	0	\$0.00	NA	0
Total		28	\$5,027,211.60	100%	0	\$0.00		0
3138XYP32	DHI MORTGAGE COMPANY, LTD.	2	\$325,833.17	18.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$119,834.67	6.7%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$114,841.56	6.42%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$274,870.00	15.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$650,383.72	36.35%	0	\$0.00	NA	0
Total		13	\$1,789,173.97	100%	0	\$0.00		0
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$197,779.21	9.9%	0	\$0.00	NA	0

	NATIONAL BANK							
	CENDERA FUNDING, INC.	1	\$79,899.34	4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	3.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$84,890.58	4.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,767.10	8.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$540,066.09	27.05%	0	\$0.00	NA	0
Total		21	\$1,996,908.50	100%	0	\$0.00		0
3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$239,352.26	12.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,845.01	5.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$760,432.60	39.12%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0	\$0.00	NA	0
Total		17	\$1,943,954.31	100%	0	\$0.00		0
3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,885.99	9.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$201,450.91	10.96%	0	\$0.00	NA	0
Total		16	\$1,836,656.27	100%	0	\$0.00		0
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0
	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,823.86	3.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$613,188.58	16.74%	0	\$0.00	NA	0
Total		24	\$3,664,664.41	100%	0	\$0.00		0
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$194,487.67	4.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8%	0	\$0.00	NA	0
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$79,887.28	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,932.64	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75	8.38%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,671,029.99	35.68%	0	\$0.00	NA	0
Total		34	\$4,686,227.82	100%	0	\$0.00		0
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$115,850.68	7.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$211,733.27	14.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$648,117.99	44.62%	0	\$0.00	NA	0
Total		9	\$1,452,273.43	100%	0	\$0.00		0
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,126,853.00	58.26%	0	\$0.00	NA	0
Total		6	\$1,934,308.73	100%	0	\$0.00		0
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$134,809.78	0.49%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$161,272.45	0.59%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0	\$0.00	NA	0
CB AND S BANK	1	\$49,929.56	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$91,873.25	0.33%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0	\$0.00	NA	0
	2	\$274,168.06	1%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	5	\$750,121.67	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$127,024.75	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$156,500.00	0.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$152,784.43	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	1	\$131,821.37	0.48%	0	\$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$205,500.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$542,861.32	1.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$127,823.65	0.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$417,793.00	1.52%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$237,672.10	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0	\$0.00	NA	0
		1	\$168,767.16	0.61%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,740.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50	1.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$32,000.00	0.12%	0	\$0.00	NA	0
	SPIRITBANK	2	\$281,432.89	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$319,034.43	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$12,354,824.32	44.99%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0	\$0.00	NA	0
Total		180	\$27,459,632.54	100%	0	\$0.00		0
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$396,445.00	1.77%	0	\$0.00	NA	0
		3	\$418,234.46	1.87%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$143,810.37	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$161,142.30	0.72%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$550,693.04	2.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$142,312.35	0.64%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC.	1	\$128,247.00	0.57%	0	\$0.00	NA	0
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$112,995.89	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,518.56	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,037.76	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$186,753.75	0.84%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$207,000.00	0.93%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$94,883.19	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56%	0	\$0.00	NA	0
	M + T BANK	1	\$149,910.98	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$143,818.83	0.64%	0	\$0.00	NA	0
		1	\$159,798.69	0.71%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,289.75	1.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$119,683.37	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$90,286.26	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$256,058.80	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$47,405.00	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK	1	\$99,874.18	0.45%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,821.71	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,519.36	0.49%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44	1.35%	0	\$0.00	NA	0
	SPIRITBANK	1	\$99,069.37	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$9,165,216.75	40.99%	0	\$0.00	NA	0
Total		168	\$22,355,429.32	100%	0	\$0.00		0
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA	0
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA	0
	M AND T BANK	1	\$188,533.98	6.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$375,103.44	13.69%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0	\$0.00	NA	0
Total		16	\$2,740,396.06	100%	0	\$0.00		0
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,784.47	0.84%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$115,843.74	0.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$131,919.06	0.69%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST	1	\$112,419.90	0.59%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE							
	GUARANTY BOND BANK	1	\$146,364.93	0.77%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,800.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,781.78	0.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	0	\$0.00	NA	0
	M + T BANK	2	\$289,086.63	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$163,774.05	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$135,732.74	0.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	0	\$0.00	NA	0
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$141,409.26	0.74%	0	\$0.00	NA	0

		CORPORATION							
		V.I.P. MORTGAGE, INC.	1	\$154,786.44	0.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	71	\$11,380,408.49	59.83%	0	\$0.00	NA	0
Total			120	\$19,030,624.99	100%	0	\$0.00		0
3138XYPP3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$349,517.79	9.31%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	0	\$0.00	NA	0
Total			20	\$3,753,123.86	100%	0	\$0.00		0
3138XYPQ1		AMCAP MORTGAGE, LTD.	1	\$171,703.93	13.32%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$408,000.00	31.63%	0	\$0.00	NA	0
Total			8	\$1,289,484.16	100%	0	\$0.00		0
3138XYPR9		ALL WESTERN MORTGAGE,	1	\$155,780.20	4.04%	0	\$0.00	NA	0

	INC.							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$189,738.22	4.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$328,024.11	8.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0
Total		24	\$3,852,383.78	100%	0	\$0.00		0
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$354,248.94	4.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0	\$0.00	NA	0
		1	\$198,476.18	2.74%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$169,366.34	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,096,627.50	42.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0	\$0.00	NA	0
Total		38	\$7,241,328.14	100%	0	\$0.00		0
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$179,667.66	13.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	0
Total		8	\$1,367,919.29	100%	0	\$0.00		0
3138XYPV2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$115,275.00	6.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$147,047.13	8.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$842,958.18	48.46%	0	\$0.00	NA	0
Total		15	\$1,739,352.64	100%	0	\$0.00		0
3138XYPV0	CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$601,719.19	55.36%	0	\$0.00	NA	0
Total		7	\$1,086,940.42	100%	0	\$0.00		0
3138XYPW8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0	\$0.00	NA	0
		1	\$99,865.29	5.26%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,194,918.08	62.88%	0	\$0.00	NA	0
Total		11	\$1,900,171.65	100%	0	\$0.00		0
3138XYPX6	ATLANTIC HOME LOANS, INC.	1	\$218,500.00	14.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$560,457.17	36.51%	0	\$0.00	NA	0
Total		6	\$1,535,224.18	100%	0	\$0.00		0
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$716,120.76	58.94%	0	\$0.00	NA	0
Total		9	\$1,214,917.74	100%	0	\$0.00		0
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	BANCFIRST	1	\$381,961.05	1.52%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$315,564.64	1.25%	0	\$0.00	NA	0
		1	\$175,762.92	0.7%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION							
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$217,007.28	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$304,650.00	1.21%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$329,600.00	1.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$375,481.98	1.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$377,966.69	1.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$198,725.83	0.79%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
Total		99	\$25,192,519.26	100%	0	\$0.00		0
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$334,295.28	1.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%	0	\$0.00	NA	0
		1	\$151,650.54	0.67%	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	0	\$0.00	NA	0
	BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	0	\$0.00	NA	0
		1	\$160,550.00	0.71%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,308.80	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$167,010.00	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,830.00	0.72%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,797.12	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC	1	\$161,219.86	0.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,794.54	0.76%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$174,784.83	0.77%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,468.02	0.7%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$164,801.74	0.73%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$165,001.87	0.73%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$173,386.54	0.77%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$316,073.95	1.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$322,303.61	1.43%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$163,199.08	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69%	0	\$0.00	NA	0
NTFN INC.	1	\$159,412.61	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,600.00	0.71%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$162,000.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$170,694.86	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$164,797.12	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	0
		1	\$159,765.87	0.71%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$150,115.19	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$6,517,687.27	28.89%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA	0
Total		139	\$22,562,836.32	100%	0	\$0.00		0
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0	\$0.00	NA	0
		1	\$403,264.87	2.68%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,250.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,013.08	5.85%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,294,518.10	48.46%	0	\$0.00	NA	0
Total		55	\$15,053,683.94	100%	0	\$0.00		0
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$256,700.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$190,970.27	0.62%	0	\$0.00	NA	0

	MORTGAGE, INC							
	GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$281,094.60	0.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71%	0	\$0.00	NA	0
	JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$258,703.85	0.83%	0	\$0.00	NA	0
	M + T BANK	1	\$195,270.47	0.63%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A	1	\$180,847.12	0.58%	0	\$0.00	NA	0

	WYOMING CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$563,337.84	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,750.00	0.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65%	0	\$0.00	NA	0
		1	\$256,823.12	0.83%	0	\$0.00	NA	0

	SECURITY FINANCIAL MORTGAGE LLC AN OK LLC							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$302,576.00	0.98%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$258,808.65	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$8,565,760.41	27.62%	1	\$218,756.29	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$209,455.96	0.68%	0	\$0.00	NA	0

		NATIONAL BANK							
		WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0	\$0.00	NA	0
Total			112	\$31,014,379.72	100%	1	\$218,756.29		0
3138XYQ56		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$311,178.61	21.58%	0	\$0.00	NA	0
Total			9	\$1,442,819.25	100%	0	\$0.00		0
3138XYQ64		WELLS FARGO BANK, N.A.	4	\$1,181,910.26	100%	0	\$0.00	NA	0
Total			4	\$1,181,910.26	100%	0	\$0.00		0
3138XYQ72		WELLS FARGO BANK, N.A.	31	\$5,508,117.10	100%	0	\$0.00	NA	0
Total			31	\$5,508,117.10	100%	0	\$0.00		0
3138XYQ80		V.I.P. MORTGAGE, INC.	1	\$110,570.03	5.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$1,752,630.31	94.07%	0	\$0.00	NA	0
Total			17	\$1,863,200.34	100%	0	\$0.00		0
3138XYQ98		WELLS FARGO BANK, N.A.	13	\$1,913,490.71	100%	0	\$0.00	NA	0
Total			13	\$1,913,490.71	100%	0	\$0.00		0
3138XYQA5		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,723.21	3.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0
Total		39	\$6,511,607.50	100%	0	\$0.00		0
3138XYQB3	ALL WESTERN MORTGAGE, INC.	1	\$235,674.85	5.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.	1	\$119,638.63	2.67%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.02%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$2,685,137.33	60%	0	\$0.00	NA	0
Total		25	\$4,475,603.44	100%	0	\$0.00		0
3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$841,772.36	70.05%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0	\$0.00	NA	0
Total		8	\$1,201,643.45	100%	0	\$0.00		0
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0
Total		10	\$1,218,141.46	100%	0	\$0.00		0
3138XYQE7	INLANTA MORTGAGE, INC.	1	\$175,308.54	11.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$120,230.35	8.04%	0	\$0.00	NA	0

		INC. A TENNESSEE CORPORATION							
		WATERSTONE MORTGAGE CORP.	1	\$70,203.15	4.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$966,926.32	64.66%	0	\$0.00	NA	0
Total			13	\$1,495,448.80	100%	0	\$0.00		0
3138XYQF4		FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$923,722.25	78.99%	0	\$0.00	NA	0
Total			8	\$1,169,381.21	100%	0	\$0.00		0
3138XYQG2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$81,600.00	0.9%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$99,862.23	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$5,414,476.56	59.83%	0	\$0.00	NA	0
Total		63	\$9,052,081.15	100%	0	\$0.00		0
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$916,929.37	84.3%	0	\$0.00	NA	0
Total		7	\$1,087,693.78	100%	0	\$0.00		0
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$80,738.61	0.87%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.	1	\$83,000.00	0.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	0	\$0.00	NA	0
	CITY BANK	1	\$79,889.78	0.86%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	0	\$0.00	NA	0
	COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$131,212.25	1.42%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,893.92	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,100.00	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$58,000.00	0.63%	0	\$0.00	NA	0

COMPANY							
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	0	\$0.00	NA	0
PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$80,000.00	0.87%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,800.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.54%	0	\$0.00	NA	0
PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	0

	REPUBLIC BANK + TRUST	1	\$71,250.00	0.77%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$151,975.50	1.64%	0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$3,648,885.15	39.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00	NA	0
Total		132	\$9,245,447.93	100%	0	\$0.00		0
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00	NA	0
		1	\$100,000.00	0.41%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.							
	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$197,128.04	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$191,729.47	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0

	FIRST SECURITY BANK	3	\$297,215.61	1.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$89,876.00	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	0	\$0.00	NA	0
	HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED	1	\$99,862.23	0.41%	0	\$0.00	NA	0

	BANK							
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$106,335.00	0.43%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1	\$85,180.61	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$217,668.56	0.89%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$98,400.00	0.4%	0	\$0.00	NA	0

	CORP. A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$210,751.94	0.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,996.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$89,876.00	0.37%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$10,703,390.15	43.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,859.10	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%	0	\$0.00	NA	0
Total		245	\$24,497,435.40	100%	0	\$0.00		0
3138XYQL1	4TRUST MORTGAGE, INC.	1	\$127,723.65	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,450.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA	1	\$144,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$232,341.56	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14%	0	\$0.00	NA 0
	BANCFIRST	1	\$135,662.84	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$139,802.74	0.15%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$117,250.00	0.12%	0	\$0.00	NA 0
	BANK OF RUSTON, A CORP	1	\$143,792.52	0.15%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,812.61	0.14%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	2	\$267,583.53	0.28%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,927.44	0.14%	0	\$0.00	NA 0
		1	\$110,847.08	0.12%	0	\$0.00	NA 0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,009.43	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,215.36	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,728.02	0.15%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$147,696.23	0.16%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$114,891.48	0.12%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,770.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,500.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,632.62	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$248,307.03	0.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,682.70	0.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$570,306.43	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$241,067.42	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$146,048.51	0.15%	0	\$0.00	NA	0
	CORE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16%	0	\$0.00	NA	0

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,950.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$406,434.97	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$970,387.76	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$134,015.61	0.14%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,317.45	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$141,105.32	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,997.19	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$414,511.67	0.44%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,028.84	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$241,700.25	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$369,673.69	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,049,815.47	1.11%	0	\$0.00	NA	0
FIDELITY CAPITOL MORTGAGE COMPANY	1	\$120,062.36	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$394,826.99	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,060.21	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$143,247.88	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	1	\$144,296.40	0.15%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$426,607.74	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$366,387.69	0.39%	0	\$0.00	NA	0
GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$119,830.92	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$129,816.84	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$143,252.36	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$133,016.49	0.14%	0	\$0.00	NA	0

	ENTERPRISES, INC.						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	\$129,500.00	0.14%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,902.84	0.15%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	9	\$1,212,682.17	1.28%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$548,221.04	0.58%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$252,535.77	0.27%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$125,600.00	0.13%	0	\$0.00	NA 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$130,055.00	0.14%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$250,621.43	0.27%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,950.00	0.12%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$137,555.91	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$149,600.00	0.16%	0	\$0.00	NA 0
	JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE	5	\$682,027.05	0.72%	0	\$0.00	NA 0

	COMPANY A MICHIGAN CORPORATION							
	KCB BANK, A CORP	1	\$146,800.00	0.16%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$131,236.46	0.14%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	M + T BANK	2	\$296,934.01	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,311.94	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,788.66	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$140,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$130,500.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$110,996.86	0.12%	0	\$0.00	NA	0
NBH BANK, N.A.	1	\$125,200.00	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$135,013.73	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$293,793.34	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25%	0	\$0.00	NA	0
NTFN INC.	2	\$247,765.68	0.26%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$149,557.31	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	5	\$615,952.21	0.65%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$142,399.07	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$136,422.39	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$283,322.47	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$632,566.55	0.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$248,400.00	0.26%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$118,932.18	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	0	\$0.00	NA	0

	REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$532,463.73	0.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$118,800.00	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$133,650.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$146,797.47	0.16%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$149,793.34	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SPIRITBANK	3	\$392,917.90	0.42%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00	0.13%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$231,430.70	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$410,106.65	0.43%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$147,396.65	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$119,834.67	0.13%	0	\$0.00	NA	0
		2	\$289,216.92	0.31%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$139,008.22	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$114,741.69	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$290,449.45	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$232,945.69	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	325	\$43,516,603.36	46.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$139,802.74	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	0	\$0.00	NA	0
		1	\$149,793.34	0.16%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
		WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.44%	0	\$0.00	NA	0
Total			710	\$94,564,721.95	100%	0	\$0.00		0
3138XYQM9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$161,500.00	0.2%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$166,448.36	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$496,321.83	0.6%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$316,563.26	0.38%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$173,500.00	0.21%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,262.34	0.21%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$154,157.48	0.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,686.45	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,779.56	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,500.00	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,991.69	0.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$474,325.00	0.57%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$164,394.06	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$171,525.21	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	0	\$0.00	NA	0
BANCFIRST	1	\$170,910.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$343,825.00	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$162,700.53	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,585.35	0.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$174,510.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$495,993.69	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,457,426.15	1.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	ENCOMPASS LENDING	1	\$173,610.48	0.21%	0	\$0.00	NA	0

	GROUP, LP							
	EUSTIS MORTGAGE CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,379.70	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$174,753.42	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$328,541.57	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,253.64	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$309,080.27	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.21%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,685.97	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$505,492.69	0.61%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$164,672.81	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$321,480.60	0.39%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$151,875.00	0.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$157,283.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$159,679.70	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$162,450.00	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$169,765.78	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK	3	\$465,957.15	0.56%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$491,788.90	0.6%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$502,934.66	0.61%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,283.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$160,323.78	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$170,964.13	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$327,750.00	0.4%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,959.66	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$163,768.92	0.2%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$171,707.72	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	0	\$0.00	NA	0
UNIVERSITY LENDING	2	\$316,308.70	0.38%	0	\$0.00	NA	0

	GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00	0.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$159,779.56	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	231	\$37,684,042.05	45.66%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$502,193.61	0.63%	0	\$0.00	NA	0
Total		507	\$82,525,779.57	100%	0	\$0.00		0
3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$326,139.82	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$835,000.00	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,791,285.21	0.21%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WILLC	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	2	\$601,800.00	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$335,547.40	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$275,000.00	0.02%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	3	\$747,854.36	0.06%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	10	\$2,964,182.87	0.23%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$542,457.89	0.04%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04%	0	\$0.00	NA 0
		1	\$258,750.00	0.02%	0	\$0.00	NA 0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORP							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,026.33	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$307,575.66	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$292,079.04	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$251,804.35	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$820,862.66	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,521.81	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$256,878.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$339,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	\$1,287,816.63	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,493.88	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$249,605.63	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,930.98	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$887,116.96	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$910,926.30	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$605,539.50	0.05%	0	\$0.00	NA	0

	COMPANY LLC, A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$593,775.32	0.05%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$363,010.36	0.03%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$508,298.73	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$184,000.00	0.01%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$699,447.72	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,163.92	0.02%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	22	\$6,107,529.26	0.47%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	3	\$871,374.66	0.07%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	3	\$732,766.93	0.06%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$201,398.14	0.02%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$272,016.18	0.02%	0	\$0.00	NA 0

	CORPORATION							
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$231,665.73	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, INC.	1	\$376,500.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	5	\$1,479,252.29	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05%	0	\$0.00	NA	0

	AUSTIN BANK, TEXAS N.A.	5	\$1,127,637.78	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$231,673.11	0.02%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$179,052.97	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$547,700.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	3	\$782,513.35	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	5	\$1,280,467.56	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$582,885.59	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$306,300.00	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$689,454.38	0.05%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	3	\$742,883.45	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$664,961.75	0.05%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$268,720.84	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$258,400.00	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	2	\$542,859.77	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$224,690.02	0.02%	0	\$0.00	NA	0

BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$759,234.39	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$253,258.39	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03%	0	\$0.00	NA	0
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,084,489.43	0.08%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$473,636.28	0.04%	0	\$0.00	NA	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$218,049.04	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$298,312.69	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$394,250.00	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$743,230.71	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$362,649.00	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$757,603.81	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$271,633.60	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$214,643.87	0.02%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$215,421.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00	NA	0
	CORE BANK	3	\$1,116,013.70	0.09%	0	\$0.00	NA	0
		6	\$1,421,086.01	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$269,619.58	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRTATION	1	\$337,124.32	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$535,500.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$528,491.81	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$347,531.24	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$204,324.40	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	3	\$623,156.69	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,846.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$283,931.37	0.02%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$206,218.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	\$257,838.21	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$419,943.11	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$3,910,854.60	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	65	\$16,028,773.60	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$445,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,233.40	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$478,331.80	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$233,873.53	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$349,528.54	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$505,348.66	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,980.19	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$199,225.14	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$508,013.27	0.04%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,097.98	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,808,746.94	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$489,954.48	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$555,233.98	0.04%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$588,837.62	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$470,962.78	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$182,747.87	0.01%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$767,747.14	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	\$304,547.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$828,237.95	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,105.81	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$1,903,011.32	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,589,777.52	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$573,209.18	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,555,775.15	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$677,297.27	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,766.03	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$324,542.08	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK	5	\$1,415,019.83	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$386,010.00	0.03%	0	\$0.00	NA	0

	CORP							
	FIRST UNITED BANK	1	\$194,129.63	0.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	3	\$716,022.99	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$543,746.49	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,334.01	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$195,200.00	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	\$3,774,941.34	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,186.56	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	4	\$1,784,093.01	0.14%	0	\$0.00	NA	0

	VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$206,808.19	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$193,887.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$667,236.16	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$218,405.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$700,789.49	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$385,480.05	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,394,352.65	0.11%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$189,732.29	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$602,632.14	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$274,130.24	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$265,440.62	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$263,269.89	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$392,957.86	0.03%	0	\$0.00	NA	0
		1	\$263,628.02	0.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORP							
	GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$330,533.62	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$175,762.92	0.01%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$199,188.84	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$253,600.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$595,846.30	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$593,885.93	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
HERITAGE BANK	2	\$771,355.26	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02%	0	\$0.00	NA	0
HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$234,000.00	0.02%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$508,568.20	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,080.47	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,466.36	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$742,224.50	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0

	ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$579,590.05	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,175.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	60	\$16,259,908.69	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,577,382.75	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,675.00	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$250,761.76	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$179,746.38	0.01%	0	\$0.00	NA	0

	RESIDENCE LENDING						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	3	\$1,008,908.60	0.08%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	6	\$1,838,571.75	0.14%	0	\$0.00	NA 0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$184,800.00	0.01%	0	\$0.00	NA 0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01%	0	\$0.00	NA 0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$222,300.00	0.02%	0	\$0.00	NA 0

	INSTITUTION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$383,751.48	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,070.83	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$439,393.79	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$539,256.02	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$282,201.81	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$184,994.77	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$1,270,159.65	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$437,008.59	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,069,496.66	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,250,407.50	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$179,757.54	0.01%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04%	0	\$0.00	NA	0
	KCB BANK A CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,824.84	0.02%	0	\$0.00	NA	0

KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	0	\$0.00	NA	0
KLEINBANK	1	\$291,924.00	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14%	0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$239,900.00	0.02%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$322,195.49	0.02%	0	\$0.00	NA	0
M + T BANK	9	\$1,973,850.73	0.15%	0	\$0.00	NA	0
M+T BANK	1	\$220,197.98	0.02%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$237,279.95	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED	6	\$1,586,068.68	0.12%	0	\$0.00	NA	0

	BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC.	1	\$188,927.27	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$684,548.37	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$289,209.90	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$303,486.30	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,505.78	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$421,682.11	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$377,617.81	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$302,250.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,729.47	0.01%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$235,674.85	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,357,569.81	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	2	\$475,695.66	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$514,274.36	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$672,800.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$212,706.55	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$269,636.30	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,931,276.12	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$248,425.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03%	0	\$0.00	NA	0
		1	\$197,128.04	0.02%	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP							
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$326,756.95	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$573,836.02	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$898,101.99	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$194,612.24	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$390,450.00	0.03%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$371,099.45	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$481,776.91	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,443,761.31	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	2	\$450,570.51	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$256,405.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,014,400.50	0.08%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$221,065.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$711,674.78	0.05%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,781.43	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$209,866.92	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, A CORP	1	\$188,783.63	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORP	1	\$335,861.27	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$737,774.63	0.06%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$214,097.91	0.02%	0	\$0.00	NA	0
NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09%	0	\$0.00	NA	0
	4	\$1,443,022.46	0.11%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC						
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,560.00	0.03%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	11	\$3,540,905.24	0.27%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04	0.04%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$454,558.62	0.03%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04	0.04%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	4	\$969,270.00	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$875,870.49	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$395,442.04	0.03%	0	\$0.00	NA 0
		1	\$240,600.00	0.02%	0	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13%	0	\$0.00	NA 0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,657.86	0.02%	0	\$0.00	NA 0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02%	0	\$0.00	NA	0
	NTFN INC.	1	\$278,400.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69	0.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	6	\$1,637,961.91	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$932,165.24	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$546,050.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$436,397.51	0.03%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$192,740.03	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDANTIAL MORTGAGE AN OREGON	1	\$259,949.37	0.02%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$219,703.62	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,505.80	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$3,767,594.64	0.29%	0	\$0.00	NA	0
		1	\$264,643.04	0.02%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603I741)							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$177,750.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$355,748.05	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$233,395.82	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,760,542.77	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	\$1,974,971.01	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,111,539.53	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$185,000.46	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	\$251,644.93	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$254,656.51	0.02%	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02%	0	\$0.00	NA	0
PATRIOT BANK	2	\$614,104.00	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$517,233.22	0.04%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.	8	\$2,381,868.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$607,585.12	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,133,805.23	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$533,270.13	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	7	\$2,400,862.41	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$589,035.71	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$945,555.85	0.07%	0	\$0.00	NA	0
PLB LENDING LLC	2	\$535,277.99	0.04%	0	\$0.00	NA	0
PLB LENDING, LLC	1	\$259,350.00	0.02%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,356.69	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,163.95	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$346,022.61	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$346,750.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,548,542.76	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$3,749,833.88	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	0	\$0.00	NA	0
PRIMELENDING	1	\$219,703.65	0.02%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$416,412.45	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	6	\$1,415,064.72	0.11%	0	\$0.00	NA	0
	1	\$199,718.20	0.02%	0	\$0.00	NA	0

	PROSPERITY BANK A TX CORP							
	PULASKI BANK	2	\$497,665.93	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$365,257.32	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$394,972.17	0.03%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$829,464.58	0.06%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$477,000.00	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,952,126.27	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,041,684.26	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,412.44	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	2	\$681,081.33	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$342,900.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$199,192.00	0.02%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03%	0	\$0.00	NA	0
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	RJS, INC.	1	\$543,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$312,400.00	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02%	0	\$0.00	NA	0
		2	\$601,400.00	0.05%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	1	\$544,249.14	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$570,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL	1	\$215,827.23	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,527,270.65	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$692,575.00	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$251,660.55	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$218,198.96	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	8	\$2,295,761.77	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$286,513.53	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,076.92	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,201,040.65	0.09%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION NMLS:1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$186,037.50	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	3	\$626,261.84	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$259,633.66	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$562,138.99	0.04%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$260,955.00	0.02%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$1,114,282.92	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$278,024.99	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$220,951.97	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$549,145.73	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$592,183.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$286,800.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$287,362.40	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$413,600.00	0.03%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP							
	SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$180,550.90	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,609,650.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,748,698.17	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$197,727.21	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,267,275.87	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	10	\$2,627,012.23	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$319,096.69	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$412,917.38	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$398,920.42	0.03%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$215,087.04	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING	1	\$305,578.41	0.02%	0	\$0.00	NA	0

	CORPORATION							
	THE BANK, NA, A CORP	1	\$178,148.63	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$554,743.26	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$214,559.04	0.02%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$179,757.54	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$315,574.34	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$254,662.62	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	27	\$8,074,195.77	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$610,406.56	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02%	0	\$0.00	NA	0
		3	\$1,246,514.51	0.1%	0	\$0.00	NA	0

	UNITED BANK INC. A WEST VIRGINIA CORPORATION							
	UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,072,548.06	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$264,443.30	0.02%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,466,324.50	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	24	\$5,782,060.07	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	4	\$1,142,704.51	0.09%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$204,018.53	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,345.17	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,769.84	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$659,459.69	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$1,224,816.68	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$1,024,316.76	0.08%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	3	\$753,339.95	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$310,705.90	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$430,592.44	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$460,392.93	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$232,436.48	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$227,583.88	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	15	\$4,285,931.63	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$211,400.00	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION	1	\$505,302.86	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,210,707.21	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,898.09	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$409,135.54	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$614,612.43	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$508,987.84	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,567,944.16	0.2%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,732.30	0.03%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$679,050.14	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$931,493.51	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,080	\$617,566,267.86	47.4%	2	\$812,209.39	NA	0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$176,556.41	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$427,205.52	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$361,000.00	0.03%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$177,754.76	0.01%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$242,657.61	0.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$411,918.78	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$184,994.77	0.01%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$910,250.78	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$263,200.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22%	0	\$0.00	NA	0
	WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$387,477.35	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$332,052.10	-0.13%	0	\$0.00	NA	0
Total		4,499	\$1,302,998,618.38	100%	2	\$812,209.39		0
3138XYQP2	APEX HOME LOANS, INC.	1	\$479,396.09	7.24%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	9.44%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00	9.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$3,205,653.07	48.39%	0	\$0.00	NA	0
Total		12	\$6,624,440.46	100%	0	\$0.00		0

3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$77,700.00	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,822.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$74,002.42	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,154.86	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$101,929.18	0.36%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$74,901.24	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$59,763.47	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,156.18	0.25%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$66,710.02	0.24%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$56,377.27	0.2%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$47,936.79	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$109,555.41	0.39%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$71,815.30	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$77,897.29	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$82,563.03	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$76,570.65	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$213,171.42	0.76%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$72,000.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$50,285.18	0.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$144,722.76	0.52%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$70,320.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$39,947.33	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,800.00	0.3%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0
GATEWAY BANK	1	\$83,125.00	0.3%	0	\$0.00	NA	0

	MORTGAGE, INC							
	GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,803.45	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$67,908.41	0.24%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$73,902.55	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$453,382.78	1.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$70,906.50	0.25%	0	\$0.00	NA	0

	CORPORATION A CORP							
	HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	\$73,500.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$154,342.13	0.55%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$124,425.62	0.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$42,400.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,532.05	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$65,461.70	0.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$81,700.00	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$83,926.80	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$75,849.98	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,408.64	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,500.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$106,420.77	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$81,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,360.00	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$46,340.27	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$46,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC OF MA	1	\$42,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,894.65	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$79,710.80	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$49,934.15	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$299,074.48	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$162,286.01	0.58%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$127,400.00	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$84,885.25	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$70,300.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$144,749.71	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$75,897.62	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$66,890.89	0.24%	0	\$0.00	NA	0

	INC. A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	1	\$64,228.36	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,557.88	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$60,719.94	0.22%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$81,284.94	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$84,343.79	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$72,200.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$81,073.10	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$684,968.07	2.44%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$61,117.56	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$73,055.84	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$321,950.00	1.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$81,500.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,941.76	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$49,436.28	0.18%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,098.05	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$74,404.10	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$129,906.89	0.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,400.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORP	1	\$50,333.63	0.18%	0	\$0.00	NA	0
		1	\$70,300.00	0.25%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.							
	SUMMIT FUNDING, INC.	2	\$168,777.45	0.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$46,550.00	0.17%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$49,868.07	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$59,920.99	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$164,395.56	0.59%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$57,425.98	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$69,905.70	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	2	\$154,610.37	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$66,412.43	0.24%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,780.77	0.41%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0
	TOWNE BANK A CORP	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$69,905.71	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$51,931.52	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$69,868.97	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$76,753.80	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	3	\$223,497.61	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$64,415.06	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$38,557.99	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,177.60	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	225	\$14,617,539.77	52.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$75,799.46	0.27%	0	\$0.00	NA	0
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36	1.16%	0	\$0.00	NA	0
Total		422	\$28,085,190.50	100%	0	\$0.00		0
3138XYQR8	4TRUST MORTGAGE, INC.	1	\$98,769.77	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,784.94	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$86,172.01	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$205,402.42	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$86,925.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,205.76	0.16%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,063.18	0.16%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,700.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$85,589.68	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,464.89	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$100,675.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,861.73	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$103,223.89	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0

COMPANY LLC.							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.78	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$107,840.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$97,471.48	0.16%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$207,338.49	0.34%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$89,984.34	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	\$100,664.22	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$109,655.41	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$102,461.43	0.17%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	2	\$197,463.05	0.33%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$203,360.58	0.34%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORP	1	\$108,500.00	0.18%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$86,288.78	0.14%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$195,064.05	0.32%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$191,541.37	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$102,817.82	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$94,865.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$87,881.46	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$204,314.55	0.34%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$94,275.69	0.16%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$87,527.94	0.15%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$208,656.72	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$303,812.14	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$214,294.69	0.36%	0	\$0.00	NA	0
DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	\$104,600.08	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$93,876.22	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,364.62	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$105,857.22	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,480.57	0.18%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$306,061.85	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$105,500.00	0.17%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$98,669.89	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$96,672.53	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$108,800.00	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$94,877.72	0.16%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	0
KISH BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$98,800.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	M + T BANK	1	\$100,093.01	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,863.55	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17%	0	\$0.00	NA	0
NTFN INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$297,298.98	0.49%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$106,855.86	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$103,863.05	0.17%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$109,855.15	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$200,473.66	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$86,943.65	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$101,868.71	0.17%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,387.40	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$285,259.15	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,350.00	0.51%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,132.82	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$757,282.82	1.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,721.15	0.16%	0	\$0.00	NA	0
	PULASKI BANK	2	\$209,526.71	0.35%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,479.31	0.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,859.91	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$109,455.67	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,285.29	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$89,757.08	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$186,822.59	0.31%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$89,881.48	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$104,813.79	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$674,494.26	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$107,550.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,651.38	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,041.76	0.17%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION NMLS 1788							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$108,463.04	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$90,108.45	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$186,950.46	0.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$311,319.99	0.52%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$109,215.99	0.18%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$99,868.31	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$93,926.15	0.16%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	275	\$26,984,066.45	44.74%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00	NA	0
	1	\$110,000.00	0.08%	0	\$0.00	NA	0

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION							
Total			610	\$60,312,960.43	100%	0	\$0.00		0
3138XYQS6		1ST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$114,400.00	0.07%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,800.00	0.16%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	4	\$531,630.12	0.32%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.08%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$114,550.00	0.07%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$148,000.00	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$111,910.60	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,837.97	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.09%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$284,947.05	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,054.88	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09%	0	\$0.00	NA	0
		1	\$118,850.28	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,831.38	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$111,750.00	0.07%	0	\$0.00	NA 0
		1	\$142,500.00	0.09%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIPRO FUNDING INC	1	\$130,823.54	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$422,596.42	0.26%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$147,527.09	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$224,791.83	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$143,521.60	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$244,591.69	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$116,849.40	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,845.89	0.08%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$142,216.70	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$142,316.57	0.09%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.	1	\$115,850.68	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$140,814.32	0.09%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$143,069.77	0.09%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$262,372.21	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LLC	3	\$410,596.48	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CANDENCE BANK NA	1	\$137,822.34	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,027.38	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,484.48	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	\$135,836.65	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,815.64	0.09%	0	\$0.00	NA	0

	CBM MORTGAGE, LLC	1	\$139,819.78	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$359,001.44	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,538.77	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$386,002.16	0.24%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$141,450.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$756,872.81	0.46%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,644.96	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$392,615.76	0.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$109,963.27	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$115,048.30	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,334.55	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$116,096.92	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$119,845.53	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$113,756.69	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$259,250.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
		1	\$147,000.00	0.09%	0	\$0.00	NA	0

	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$246,179.34	0.15%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$118,593.62	0.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,383.35	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$279,343.89	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$657,707.85	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.13	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.87	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.35	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.09	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$136,250.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37	0.08%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.60	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,584.24	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,330.78	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$487,413.42	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$126,153.60	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$134,730.28	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$138,331.71	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,818.14	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$119,814.90	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,193.66	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$139,739.89	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$113,325.24	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,330.95	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,939.86	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,825.83	0.25%	0	\$0.00	NA	0
		2	\$287,558.49	0.18%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$390,131.78	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$240,246.15	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,545.26	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,975.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$129,325.01	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$115,044.82	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$147,410.01	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$130,065.53	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,813.79	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$143,828.38	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$136,287.09	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,846.81	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,345.27	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$111,855.83	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$133,777.57	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,575.00	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$358,687.70	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,858.89	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$491,172.00	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$123,883.90	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$129,433.18	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,636.38	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$133,831.41	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$143,810.37	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$139,815.64	0.09%	0	\$0.00	NA	0

	COMPANY						
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$127,920.00	0.08%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,657.00	0.08%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,425.00	0.08%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$268,475.12	0.16%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$249,920.00	0.15%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	3	\$391,705.00	0.24%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07%	0	\$0.00	NA 0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08%	0	\$0.00	NA 0
		1	\$113,550.28	0.07%	0	\$0.00	NA 0

	KAYE FINANCIAL CORPORATION							
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$110,700.00	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17%	0	\$0.00	NA	0
	M + T BANK	2	\$272,939.24	0.17%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$118,575.00	0.07%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,986.24	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,999.03	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,800.64	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,634.21	0.08%	0	\$0.00	NA	0

	MB FINANCIAL BANK NA	1	\$114,848.56	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$129,649.13	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	0.07%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$115,843.74	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MI CORP	2	\$262,412.62	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$125,837.81	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$402,609.59	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,613.08	0.09%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$521,351.26	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,969.09	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0
		1	\$148,800.00	0.09%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$116,129.32	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$266,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$117,177.39	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$524,469.57	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$141,861.16	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	1	\$138,712.90	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$257,520.00	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$122,392.24	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$264,292.43	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,821.34	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$539,889.19	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$252,878.02	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$111,250.00	0.07%	0	\$0.00	NA	0
		1	\$118,750.00	0.07%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$147,780.64	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$125,841.47	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$147,600.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$958,739.57	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,644.87	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4%	0	\$0.00	NA	0
		1	\$115,747.38	0.07%	0	\$0.00	NA	0

	NTFN INC.DBA PREMIER NATIONWIDE LENDING							
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$116,850.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$232,639.87	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$124,485.86	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$254,660.73	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$266,505.24	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$659,400.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$291,654.21	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,843.99	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	\$110,600.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$115,351.33	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$140,237.33	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE	2	\$240,707.25	0.15%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$284,504.15	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$137,818.27	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$904,859.54	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,051.94	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$253,250.32	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$604,720.10	0.37%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$123,037.76	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,104.82	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$143,636.92	0.09%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,660.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$535,721.77	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,460,104.05	2.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE	1	\$121,436.20	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,095.65	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,400.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$116,642.66	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$114,645.36	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,037.68	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,955.92	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$145,125.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,330.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$123,249.74	0.08%	0	\$0.00	NA	0

	NEW YORK CORP							
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$607,225.95	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09%	0	\$0.00	NA	0
	RESMAC, INC A CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$268,100.55	0.16%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$274,822.80	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$244,664.51	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$148,474.63	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$531,959.92	0.32%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$127,196.06	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,125.00	0.08%	0	\$0.00	NA	0
	SECURITY BANK A CORPORATION	1	\$123,442.23	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$683,997.02	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$245,020.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,434.60	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$128,077.24	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,324.21	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,252.54	0.17%	0	\$0.00	NA	0
		2	\$262,680.12	0.16%	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	\$132,129.69	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,703.36	0.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$113,350.54	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,410.60	0.09%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$235,542.97	0.14%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$135,196.72	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$132,820.84	0.08%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	SOUTHSIDE BANK	2	\$244,855.18	0.15%	0	\$0.00	NA 0
	SPIRITBANK	2	\$286,858.58	0.17%	0	\$0.00	NA 0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.07%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$289,164.64	0.18%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$133,324.20	0.08%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,816.80	0.08%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$276,450.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$141,359.33	0.09%	0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$242,472.88	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$148,304.45	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$143,814.64	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$137,275.00	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$145,613.96	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,812.06	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,797.94	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,327.99	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$518,815.16	0.32%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$126,511.93	0.08%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$143,810.37	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$394,083.64	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$141,510.13	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,572.77	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$268,767.68	0.16%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	3	\$394,650.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$274,964.97	0.17%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORPORATION	5	\$619,588.96	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	\$123,244.75	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$560,380.60	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,827.49	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,279.78	0.07%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$146,841.74	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,307.55	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$113,732.92	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$142,316.56	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$145,631.88	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$129,496.02	0.08%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$115,093.64	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$134,076.19	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,841.05	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW	1	\$125,438.32	0.08%	0	\$0.00	NA	0

	YORK CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$144,209.85	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$129,836.44	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	9	\$1,152,274.50	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$126,237.30	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$543,718.54	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$486,669.03	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$139,578.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$940,914.86	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$774,172.42	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$112,898.66	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$495,257.68	0.3%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$138,080.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	471	\$61,543,442.29	37.53%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$147,767.12	0.09%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP							
	WHITNEY BANK MS CORP	1	\$141,808.71	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$280,260.45	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	WOMC DBA HOME MORTGAGE	1	\$147,805.11	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$746,416.06	0.46%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$149,117.80	0.02%	0	\$0.00	NA	0
Total		1,259	\$164,000,128.51	100%	0	\$0.00		0
3138XYQT4	4TRUST MORTGAGE, INC.	1	\$156,498.29	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$652,767.12	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$166,026.06	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,984.77	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$174,558.78	0.14%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,320.00	0.12%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,543.58	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,209.52	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,138.44	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP	1	\$155,978.96	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$161,197.23	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$155,799.19	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$158,687.15	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,679.94	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$158,650.00	0.12%	0	\$0.00	NA	0
		1	\$161,282.45	0.13%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,402.12	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,399.20	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$480,538.15	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$312,550.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$304,150.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$625,583.63	0.49%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$312,692.25	0.24%	0	\$0.00	NA	0
	AMERIS BANK A CORPROATION	1	\$173,098.76	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$167,778.77	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,467,765.71	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$172,567.24	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$167,675.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,468.72	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$170,685.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	2	\$324,167.75	0.25%	0	\$0.00	NA	0

ASSOCIATION							
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$173,016.63	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$300,703.94	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$163,788.89	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$167,179.56	0.13%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$152,798.52	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	10	\$1,610,512.47	1.25%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$309,658.44	0.24%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$167,933.55	0.13%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$155,404.24	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK A CORP	1	\$165,061.27	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$164,033.70	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A	1	\$151,709.47	0.12%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$662,125.74	0.52%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$151,799.84	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$326,029.09	0.25%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$168,877.33	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,095.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$169,771.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,853.73	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$489,481.04	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,381.59	0.13%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$328,989.30	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$150,550.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,795.89	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$162,141.01	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$154,990.94	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$308,347.92	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,892.63	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,326.93	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$483,986.39	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,468.15	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,501.59	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC.	1	\$164,792.40	0.13%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,901.98	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$159,549.01	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$152,369.09	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,799.84	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$156,398.42	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$491,697.21	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$156,543.58	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$164,792.40	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0
		1	\$167,778.77	0.13%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CA CORP							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,283.81	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$159,365.53	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$501,304.02	0.39%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$489,511.20	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,672.32	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$337,952.23	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,125.84	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,795.33	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$151,708.89	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$155,621.00	0.12%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$165,177.20	0.13%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$164,009.28	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,399.20	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,306.82	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$161,405.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$166,974.78	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$340,146.51	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,545.59	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$169,321.36	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,020.53	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$311,077.30	0.24%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$170,679.94	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,301.88	0.25%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,186.63	0.12%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,283.11	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$323,882.63	0.25%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$174,499.00	0.14%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$159,200.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	2	\$338,766.07	0.26%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$153,701.90	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$308,293.90	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$493,765.99	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$162,918.98	0.13%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,774.74	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,774.82	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$159,488.38	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,552.79	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$348,335.41	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$163,584.30	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,572.22	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$488,471.72	0.38%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KY CORP	1	\$150,247.35	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$480,186.23	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,400.00	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$489,563.13	0.38%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$487,962.22	0.38%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$173,980.83	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,042.84	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL &	1	\$174,170.34	0.14%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$488,046.94	0.38%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$635,093.33	0.49%	0	\$0.00	NA 0
	NTFN INC	1	\$156,750.00	0.12%	0	\$0.00	NA 0
	NTFN INC.	2	\$323,736.08	0.25%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,804.99	0.12%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$157,292.59	0.12%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$337,413.37	0.26%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$164,363.88	0.13%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE	1	\$169,820.94	0.13%	0	\$0.00	NA 0

	INC. A CORP							
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,787.60	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$335,722.12	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$161,781.78	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,197.19	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$157,501.59	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$166,036.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$160,366.38	0.12%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$158,790.62	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$324,055.72	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$161,396.68	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$166,026.06	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$172,572.45	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,830.83	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,125.00	0.24%	0	\$0.00	NA	0
	PRIMELENDING	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,779,939.51	2.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,300.00	0.12%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$169,561.48	0.13%	0	\$0.00	NA	0
		1	\$160,333.74	0.12%	0	\$0.00	NA	0

	PROSPERITY BANK A TEXAS CORPORATION							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,782.72	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$167,998.37	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$167,423.87	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$340,150.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,455.69	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$162,780.44	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,795.26	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$327,429.82	0.25%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$340,805.79	0.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$159,906.41	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$316,885.18	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$166,484.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$969,697.53	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$324,126.13	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$156,543.58	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$327,370.00	0.25%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$154,192.02	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$151,700.38	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$476,454.61	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$152,596.28	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$156,552.78	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56	0.13%	0	\$0.00	NA	0
	SPIRITBANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$155,743.37	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$155,100.09	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,599.44	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$152,515.58	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,094.95	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,494.97	0.12%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES INC	1	\$152,967.03	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$166,031.07	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$313,750.60	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,889.89	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$163,593.91	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$171,566.35	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$322,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$150,750.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,899.70	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$157,301.85	0.12%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$154,791.21	0.12%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$151,795.26	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPRORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$165,536.64	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$154,085.89	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13%	0	\$0.00	NA	0
		1	\$170,425.95	0.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,769.66	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$330,398.23	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	8	\$1,266,834.88	0.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$157,292.60	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$487,407.04	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$150,601.42	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$319,018.12	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$339,961.74	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,527.68	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$632,541.13	0.49%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$494,731.21	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$641,214.27	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$328,228.70	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORTION A	1	\$159,993.79	0.12%	0	\$0.00	NA	0

	CORPORATION							
	WATSON MORTGAGE CORP.	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	292	\$47,336,011.58	36.83%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,202.63	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,200.71	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$152,054.01	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$670,618.16	0.52%	0	\$0.00	NA	0
	YADKIN BANK	1	\$158,580.45	0.29%	0	\$0.00	NA	0
Total		794	\$128,532,641.45	100%	0	\$0.00		0
3138XYQU1	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$223,155.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$247,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$246,682.06	0.37%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$364,677.00	0.55%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,226.89	0.27%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$430,685.93	0.65%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$564,903.38	0.85%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,825.00	0.3%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$256,010.58	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,460.90	0.31%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$370,033.86	0.56%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$257,450.00	0.39%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$328,276.88	0.49%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$204,645.16	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,272.91	0.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$183,825.00	0.28%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,755.84	0.56%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$453,541.65	0.68%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	2	\$502,795.22	0.76%	0	\$0.00	NA	0

	UTAH CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$254,298.93	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,486.39	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$524,309.50	0.79%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$228,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,019.45	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,484.98	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$523,943.38	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$272,916.24	0.41%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$291,934.12	0.44%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$191,658.56	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,218.75	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,303.48	0.56%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$208,743.01	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,023.08	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A	1	\$311,216.86	0.47%	0	\$0.00	NA	0

	VIRGINIA LLC							
	GREENPATH LENDING, LLC	1	\$337,250.00	0.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$291,632.62	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,635.31	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$476,307.64	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$216,125.00	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,468.52	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$216,266.83	0.32%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21	0.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$180,278.06	0.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$327,750.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$232,750.00	0.35%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$200,191.98	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	0	\$0.00	NA	0
		1	\$212,325.00	0.32%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC.	1	\$303,626.21	0.46%	0	\$0.00	NA 0
	MONARCH BANK	1	\$353,875.00	0.53%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,154.12	0.3%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,267.65	0.27%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$270,067.36	0.41%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,641.39	0.3%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$251,700.00	0.38%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,275.23	0.27%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$332,091.16	0.5%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$380,461.52	0.57%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$268,858.81	0.4%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$199,500.00	0.3%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$379,510.85	0.57%	0	\$0.00	NA 0
		1	\$175,655.00	0.26%	0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP	1	\$226,770.82	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINIOS CORP	1	\$374,755.85	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$198,294.42	0.3%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,737.05	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$341,157.24	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,639.81	1.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$911,748.59	1.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$238,136.00	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$361,000.00	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,017.20	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,428.29	0.26%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$228,475.00	0.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$306,031.56	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$294,137.88	0.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,187.25	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$266,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$203,714.21	0.31%	0	\$0.00	NA	0
		1	\$194,750.00	0.29%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,400.18	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$247,623.48	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,533.89	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$213,468.52	0.32%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$401,248.90	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$214,423.63	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$33,652,280.17	50.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,120.91	0.42%	0	\$0.00	NA	0
Total		260	\$66,584,792.19	100%	0	\$0.00		0
3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$450,406.10	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$310,817.35	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$204,490.10	0.2%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,596.07	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$277,200.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$308,994.59	0.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$415,383.47	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,197.01	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,805.26	0.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,074.94	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION	1	\$287,629.28	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$391,483.79	0.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$216,314.77	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,480.68	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,657.61	0.26%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE, INC	1	\$187,752.43	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$619,201.92	0.62%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$440,727.75	0.44%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$228,583.38	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$249,271.31	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$274,188.46	0.27%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$227,608.17	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,158,662.17	1.16%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,908.58	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,513.19	0.22%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$246,042.87	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,870,087.86	1.87%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,571.02	0.21%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$548,309.28	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$277,615.53	0.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$624,176.97	0.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$179,910.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$576,222.77	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,290.74	0.35%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	2	\$935,886.58	0.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$301,102.96	0.3%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$224,406.31	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,077.82	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,536.50	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$727,827.65	0.73%	0	\$0.00	NA	0
		3	\$600,226.74	0.6%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$323,248.37	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$348,750.00	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$260,870.56	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$219,704.98	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$460,592.67	0.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$259,329.35	0.26%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$582,550.00	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,265.83	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,248.55	0.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$641,480.67	0.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$511,646.37	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$347,700.00	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$337,250.00	0.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$624,657.43	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$454,913.67	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$483,811.26	0.48%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$175,668.23	0.18%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$341,549.64	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$184,969.28	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$391,150.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$309,859.66	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,087.32	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$324,900.00	0.32%	0	\$0.00	NA	0
	NTFN INC.	1	\$272,340.89	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$178,370.10	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$418,910.07	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$281,778.45	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$345,855.58	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,274.46	0.39%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$227,999.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$224,703.71	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$200,209.40	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$386,966.27	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$515,741.90	0.52%	0	\$0.00	NA	0
		1	\$287,787.46	0.29%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$794,127.39	0.79%	0	\$0.00	NA	0
	PRIMELENDING	1	\$215,821.82	0.22%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,117.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$274,637.87	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$307,594.41	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,453.51	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,130.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$738,000.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$454,387.10	0.45%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$182,249.68	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,406.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$268,653.73	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$351,896.45	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$205,978.40	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$185,850.94	0.19%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$212,426.08	0.21%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$175,435.86	0.18%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$294,700.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$762,300.00	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$515,335.79	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,211.10	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788	1	\$221,308.19	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$267,542.18	0.27%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$187,758.00	0.19%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,699.76	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$255,582.99	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,554.40	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$400,322.13	0.4%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	2	\$427,271.29	0.43%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,924.38	0.42%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$179,762.97	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,552.90	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$207,632.38	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$597,922.16	0.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$624,557.29	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,282,050.00	1.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$40,335,973.61	40.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,118.77	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54	0.91%	0	\$0.00	NA	0
Total		353	\$99,973,662.87	100%	0	\$0.00		0
3138XYQW7	1ST MARINER BANK A BANKING CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,525,005.43	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$712,210.89	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$497,649.72	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$216,023.69	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$615,017.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$387,319.67	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,941.56	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,239.85	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$697,407.66	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,400.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$736,677.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	12	\$3,798,334.71	0.67%	0	\$0.00	NA	0
		1	\$307,594.41	0.05%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$244,579.50	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$449,307.55	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$268,599.64	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,910.00	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,954.38	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,873.37	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,463.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,727.35	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$207,726.09	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$309,991.25	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,113.23	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$285,929.52	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,683.96	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$258,331.93	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$248,672.10	0.04%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,085.63	0.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$319,588.08	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	\$679,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$771,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,028.80	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,415,751.42	0.25%	0	\$0.00	NA	0
		1	\$415,899.68	0.07%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$311,448.58	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,127.60	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$407,962.08	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,200.00	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$178,400.00	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$227,699.76	0.04%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,500.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$249,678.19	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$517,600.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$381,838.99	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,725,880.57	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$411,750.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	15	\$3,863,479.35	0.68%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$175,546.01	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$488,927.89	0.09%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$305,506.23	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$566,435.92	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,950.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	9	\$2,230,399.50	0.39%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARMSTRONG BANK	1	\$249,205.52	0.04%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$298,864.80	0.05%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$205,104.56	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,133,114.43	0.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GRUOP LLC	1	\$213,474.86	0.04%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$623,178.28	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$300,200.00	0.05%	0	\$0.00	NA 0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$320,988.04	0.06%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	3	\$683,711.17	0.12%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$218,168.80	0.04%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.06%	0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.05%	0	\$0.00	NA 0
	BAILEY AND WOOD FINAICIAL GROUP	1	\$181,700.00	0.03%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP	3	\$651,701.31	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	5	\$1,501,138.68	0.27%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$215,615.69	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA 0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,800.00	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$263,760.05	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$721,654.14	0.13%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$176,946.68	0.03%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$204,300.00	0.04%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$334,400.00	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,088,643.99	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,245.96	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,949.38	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$239,067.52	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,482.87	0.05%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$618,900.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	5	\$1,044,345.19	0.18%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$456,965.40	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$298,864.79	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,036.66	0.04%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$270,051.62	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,522,683.60	0.27%	0	\$0.00	NA	0
CITY BANK DBA BANK MORTGAGE	1	\$218,861.41	0.04%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,560.00	0.04%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$292,117.49	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,030,854.96	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$282,835.46	0.05%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$251,668.15	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$202,139.46	0.04%	0	\$0.00	NA	0
	CORE BANK	1	\$395,390.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$232,450.40	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,558.85	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$199,142.41	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$336,306.55	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$620,822.05	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,691.68	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$564,272.71	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$212,220.17	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$604,772.74	0.11%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$246,761.83	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$525,781.30	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$4,916,393.51	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$682,968.03	0.12%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$311,108.09	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,634.42	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$223,625.13	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$224,703.71	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$182,664.56	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$211,571.03	0.04%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$487,308.07	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$908,896.16	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,161.02	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$957,308.53	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$451,188.48	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$355,791.42	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,463.23	0.07%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$241,530.38	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,813,881.39	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,261,696.80	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$400,031.05	0.07%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$208,535.03	0.04%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	2	\$416,670.47	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$199,136.33	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$415,206.40	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$609,714.15	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$550,496.36	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,158.11	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$741,738.52	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,149.76	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,433,237.10	0.25%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$399,008.78	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$203,731.36	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,751.11	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$375,504.86	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A	1	\$183,314.94	0.03%	0	\$0.00	NA	0

	CA CORP							
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$326,778.82	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,394.67	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,776,763.82	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,312.61	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$289,377.02	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$284,624.70	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$258,067.37	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$464,697.12	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$952,574.49	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$505,633.28	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,992.09	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,500.55	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$659,636.80	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$818,907.66	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$491,625.62	0.09%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$283,626.01	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05%	0	\$0.00	NA	0

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,051,861.44	0.19%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$256,162.23	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$621,575.70	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$213,750.00	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$623,424.20	0.11%	0	\$0.00	NA	0
HOME SAVINGS + TRUST MORTGAGE	1	\$412,610.93	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,615.47	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	2	\$562,359.12	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$401,870.10	0.07%	0	\$0.00	NA	0

	GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,150.38	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$197,739.26	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$645,200.87	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	\$5,382,127.19	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$298,300.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$368,749.48	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$154,578.53	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$267,227.85	0.05%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$199,243.20	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,360.96	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$969,123.34	0.17%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$409,667.42	0.07%	0	\$0.00	NA	0

	COMPANY AN ARKANSAS CORPORATION							
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$181,600.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$563,800.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$452,199.50	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$274,807.64	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$276,335.63	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$602,746.47	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$314,829.61	0.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$215,728.24	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	0
	JERSERY MORTGAGE COMPANY	1	\$184,556.65	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$798,682.33	0.14%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$630,574.88	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$459,421.25	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,730.89	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE	2	\$450,167.50	0.08%	0	\$0.00	NA	0

	COMPANY A MICHIGAN CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$440,117.76	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,189.79	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,636.55	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$237,194.28	0.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$347,242.13	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$270,401.23	0.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,610.76	0.03%	0	\$0.00	NA	0
	M + T BANK	3	\$676,378.23	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$174,974.48	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$186,320.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,323,165.91	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$339,552.27	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC CFL 813K741	1	\$416,450.63	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$190,748.48	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC	1	\$227,719.66	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$408,740.00	0.07%	0	\$0.00	NA	0
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.05%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$645,648.66	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,013.09	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$784,239.20	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$355,791.43	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$359,536.60	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$293,920.04	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$402,513.58	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$288,428.24	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$186,509.61	0.03%	0	\$0.00	NA	0
	MILEND, INC. A GA CORP	1	\$319,840.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$453,093.89	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,930.99	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$289,377.02	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$506,470.79	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	4	\$1,044,145.98	0.18%	0	\$0.00	NA	0
		3	\$612,916.61	0.11%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION							
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$509,756.02	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,499.31	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$219,355.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,136.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,085,984.68	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$208,730.97	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	2	\$676,128.55	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$191,752.85	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$299,631.13	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$945,585.16	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,715.56	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$240,453.97	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$479,382.13	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,804,671.57	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$187,804.94	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA	1	\$222,400.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$870,218.51	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$331,662.68	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$394,691.29	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,032,803.93	0.18%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LLC	1	\$195,500.00	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$287,637.66	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$244,277.90	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$876,806.04	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$767,811.14	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$341,150.16	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$267,645.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	11	\$2,984,133.73	0.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	7	\$1,861,257.58	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,689,354.83	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,640.86	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$203,664.27	0.04%	0	\$0.00	NA	0

	MORTGAGE A CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$197,739.26	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,613.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$407,840.34	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,499,006.72	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$493,613.78	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,581.97	0.06%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$584,800.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$237,092.37	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$437,004.02	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$239,380.95	0.04%	0	\$0.00	NA	0
		1	\$263,620.23	0.05%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION								
OPEN MORTGAGE, LLC	3	\$598,615.93	0.11%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$253,665.52	0.04%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,466.67	0.07%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$273,700.00	0.05%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC	1	\$224,700.00	0.04%	0	\$0.00	NA	0	
PARAGON BANK	1	\$179,950.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$589,205.26	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,336.44	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$302,933.25	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,252.17	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,887,067.23	0.33%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$541,157.73	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,014,299.93	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$294,611.53	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$813,852.20	0.14%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	PATRIOT BANK	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$270,467.40	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$257,110.97	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$510,841.58	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$429,234.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	\$229,703.93	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$297,117.04	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$309,600.96	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$435,483.69	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$206,128.20	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,665.32	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$822,462.80	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,861.31	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,914.24	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$199,243.19	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$265,657.60	0.05%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$326,828.76	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$351,405.00	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	2	\$368,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$180,800.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$721,049.23	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$194,748.99	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FL CORP	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$355,780.87	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP	1	\$216,321.18	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$318,917.89	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$416,463.22	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$365,676.02	0.06%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,228.88	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,768.66	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,644,076.10	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$384,400.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING	1	\$287,173.69	0.05%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,230.68	0.08%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$17,827,380.09	3.15%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.03%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$274,596.07	0.05%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$207,268.26	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$387,400.00	0.07%	0	\$0.00	NA	0
QUONTIC BANK	1	\$188,013.15	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$219,716.81	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$247,071.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,059.12	0.06%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$416,901.86	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$895,293.97	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,372,981.66	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,523.30	0.06%	0	\$0.00	NA	0
RESMAC, INC.	2	\$468,169.43	0.08%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	4	\$1,106,414.27	0.2%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$209,600.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$333,969.55	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$180,267.66	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,116,077.82	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$848,887.35	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,749.80	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$227,990.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$430,632.17	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$483,362.64	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$575,658.04	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$958,777.87	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,440,807.23	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,490,275.63	0.26%	0	\$0.00	NA	0
SAGE BANK	1	\$268,069.98	0.05%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$210,122.93	0.04%	0	\$0.00	NA	0
	1	\$528,053.71	0.09%	0	\$0.00	NA	0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION							
	SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,467.08	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$360,047.46	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$395,768.30	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$638,166.75	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$214,605.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$268,767.81	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$200,191.98	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,354,060.34	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,810,662.87	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,082,769.71	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$222,244.95	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$731,284.58	0.13%	0	\$0.00	NA	0
	SHAREPLUS BANK	2	\$637,498.48	0.11%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$222,574.08	0.04%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$247,593.52	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,207.95	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	1	\$203,731.36	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$412,231.67	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$645,961.13	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,563,098.36	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$819,063.11	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$425,094.47	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,732.26	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$539,086.33	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,741.90	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$638,121.44	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$192,945.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$780,184.42	0.14%	0	\$0.00	NA	0
		4	\$1,190,726.16	0.21%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$194,743.21	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$392,660.33	0.07%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$197,282.17	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$265,657.59	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$526,605.63	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$707,967.40	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,002.54	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$235,689.22	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORP	1	\$349,149.99	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	\$222,436.25	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$531,528.63	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$2,114,093.35	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$636,325.13	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,319.45	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,600.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$299,200.00	0.05%	0	\$0.00	NA	0

	CORPORATION AN OR CORP							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$197,339.79	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,217.92	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,116,675.27	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$392,196.49	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$221,869.03	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$755,437.08	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,188.85	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$385,741.37	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$182,159.81	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$291,344.49	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN	3	\$621,166.67	0.11%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE BANK, A LLC	1	\$214,417.28	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$288,021.97	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,054,945.46	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$236,111.67	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,266,343.87	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$664,387.66	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$814,398.96	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$381,907.76	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,231,141.38	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,627.99	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$563,176.02	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$201,326.53	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,209.05	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,155.30	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,147,425.06	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$199,150.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$563,658.52	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$190,355.16	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$675,457.81	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	16	\$4,149,504.35	0.73%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$251,668.15	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$224,710.38	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	3	\$843,880.38	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	1	\$279,639.58	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$229,354.39	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$449,534.66	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$185,355.59	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,023,539.21	0.18%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$274,596.07	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CA CORP	1	\$231,708.11	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	9	\$3,023,843.51	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$442,304.85	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	854	\$251,231,077.55	44.41%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$443,441.39	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$416,388.41	0.11%	0	\$0.00	NA	0
Total		2,000	\$565,677,346.16	100%	0	\$0.00		0
3138XYQX5	1ST PRIORITY MORTGAGE, INC.	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$135,682.73	0.45%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$43,950.69	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$62,929.40	0.21%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$80,409.79	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$51,934.57	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$141,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	\$64,520.57	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,700.45	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$35,168.70	0.12%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE CO. LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$124,711.25	0.42%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$79,236.11	0.26%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$46,624.83	0.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$144,563.24	0.48%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$59,330.26	0.2%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$83,299.21	0.28%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,600.00	0.22%	0	\$0.00	NA 0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA 0
	BANCFIRST	1	\$57,131.27	0.19%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,913.92	0.23%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$61,672.31	0.21%	0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORP	1	\$68,000.00	0.23%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC.	1	\$61,124.75	0.2%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$53,432.69	0.18%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$64,505.00	0.22%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$74,198.13	0.25%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,131.27	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$82,215.00	0.27%	0	\$0.00	NA 0
	CADENCE BANK, N.A.	1	\$84,495.97	0.28%	0	\$0.00	NA 0
		1	\$71,600.00	0.24%	0	\$0.00	NA 0

	CAPITAL PARTNERS MORTGAGE, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,838.64	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$44,945.93	0.15%	0	\$0.00	NA	0
	CASON HOME LOANS CORP	1	\$79,661.92	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$83,747.12	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$83,005.44	0.28%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$77,102.87	0.26%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$144,426.42	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,369.94	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,037.20	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,399.98	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$70,616.03	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$176,160.60	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$74,915.96	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,520.00	0.21%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP	1	\$74,907.77	0.25%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$69,913.92	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,631.44	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$83,025.12	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$73,709.25	0.25%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$39,950.82	0.13%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$63,588.46	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,544.11	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$34,269.57	0.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$43,920.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$55,492.11	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$56,928.28	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$56,871.98	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$80,657.38	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,375.65	0.22%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$55,055.64	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$68,416.43	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$78,451.18	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$150,045.01	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$69,171.63	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$45,846.11	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$71,919.32	0.24%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION							
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$69,911.93	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$52,184.26	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,414.44	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$68,076.19	0.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LLC	1	\$82,895.57	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$282,400.00	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$35,954.71	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,011.34	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$44,943.38	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,910.21	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$101,776.88	0.34%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,617.45	0.23%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$134,711.81	0.45%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$52,653.67	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$42,697.43	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$205,029.66	0.68%	0	\$0.00	NA	0
		1	\$58,352.51	0.19%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY							
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,482.62	0.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$72,410.85	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,405.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$65,547.95	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17%	0	\$0.00	NA	0
	MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28%	0	\$0.00	NA	0
		1	\$81,497.34	0.27%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP								
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$47,200.00	0.16%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$79,901.63	0.27%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,265.16	0.6%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. . A MORTGAGE BANKER	1	\$30,708.06	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$83,793.02	0.28%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$121,831.57	0.41%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,861.74	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$52,200.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$81,112.81	0.27%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$69,300.00	0.23%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,527.68	0.21%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$74,907.78	0.25%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$62,700.00	0.21%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$375,737.99	1.25%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0	

	NTFN INC.	2	\$130,120.00	0.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,175.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$58,565.32	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$79,706.31	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$67,828.53	0.23%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$80,700.65	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,935.12	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	\$44,947.38	0.15%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$57,928.69	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,405.00	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,142.07	0.48%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$80,398.72	0.27%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$44,595.10	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$61,129.80	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$56,500.00	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,277.58	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$81,497.34	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$52,134.32	0.17%	0	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,911.93	0.23%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$83,896.71	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,143.14	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$360,578.99	1.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$69,535.97	0.23%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$104,671.25	0.35%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$60,124.26	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,908.69	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$133,933.19	0.45%	0	\$0.00	NA	0
RESMAC INC.	1	\$81,501.95	0.27%	0	\$0.00	NA	0
RESMAC, INC.	1	\$33,200.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$656,107.30	2.19%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$49,939.92	0.17%	0	\$0.00	NA	0
RUHL MORTGAGE	1	\$69,120.62	0.23%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$107,842.33	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,907.78	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$133,248.52	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,918.22	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$148,479.01	0.5%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$82,396.20	0.27%	0	\$0.00	NA	0
	1	\$72,675.00	0.24%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE, LLC							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$82,400.87	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$72,009.23	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$41,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$65,590.67	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$72,908.15	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$49,938.52	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,937.09	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,401.02	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$61,579.19	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$62,922.54	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$83,782.06	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$59,926.23	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$233,668.43	0.78%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$83,660.21	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$59,924.51	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORP	1	\$55,955.00	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$69,823.51	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$79,731.90	0.27%	0	\$0.00	NA	0
		1	\$67,436.98	0.22%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$221,119.52	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$207,738.31	0.69%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$74,566.35	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$53,235.12	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$64,927.17	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$43,236.78	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$104,879.58	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,301.99	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	201	\$12,411,772.67	41.4%	2	\$75,097.35	NA	1
	WESTSTAR MORTGAGE, INC.	1	\$71,155.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,800.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$71,162.39	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09	0.18%	0	\$0.00	NA	0
Total		471	\$29,982,144.56	100%	2	\$75,097.35		1
3138XYQY3	ACADEMY MORTGAGE CORP.	1	\$91,827.50	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$214,850.22	0.87%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$94,291.72	0.38%	0	\$0.00	NA	0

ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$102,400.00	0.42%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$207,000.00	0.84%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$107,867.21	0.44%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,497.15	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,884.65	0.39%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,616.29	0.44%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$101,999.43	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$97,200.00	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$97,380.11	0.39%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$97,882.24	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,783.57	0.39%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,730.36	0.38%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,483.38	0.43%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$187,303.60	0.76%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$94,386.45	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$294,673.33	1.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,200.00	0.35%	0	\$0.00	NA	0
CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$109,870.85	0.45%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	\$108,500.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$85,500.00	0.35%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,873.35	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,783.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$93,939.58	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,751.70	0.44%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$108,132.88	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,120.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,274.25	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$88,241.36	0.36%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$89,679.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,600.00	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$85,392.43	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$100,947.74	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$108,369.63	0.44%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$87,292.53	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$95,837.35	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,834.23	0.4%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,869.15	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,034.06	0.37%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$84,910.38	0.34%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$187,471.65	0.76%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$172,213.87	0.7%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$92,521.21	0.38%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$95,015.29	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,294.72	0.4%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$190,988.09	0.77%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	0.4%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A	1	\$88,293.78	0.36%	0	\$0.00	NA	0

	DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION							
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,195.10	0.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$88,800.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$197,137.81	0.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,812.93	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$93,387.65	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$100,673.18	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$107,178.05	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$92,800.00	0.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$99,747.86	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$101,520.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$281,003.87	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,642.10	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	1	\$101,999.43	0.41%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$209,944.46	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$92,995.68	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,874.97	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$173,534.21	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,786.62	0.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$87,901.40	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$291,696.53	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,894.33	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$394,020.76	1.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,373.55	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,103.19	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,547.55	0.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A "DE LLC	1	\$106,269.17	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$103,600.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$92,586.01	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$406,998.60	1.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST	2	\$179,781.19	0.73%	0	\$0.00	NA	0

	MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,960.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,818.55	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,590.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,064.15	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,268.65	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$185,589.11	0.75%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$109,112.54	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$91,072.95	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$196,872.19	0.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,446.10	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$104,870.89	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$88,752.76	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,788.38	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$102,246.19	0.41%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$199,469.07	0.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$87,092.78	0.35%	0	\$0.00	NA	0

	COMPANY A MICHIGAN CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,992.94	0.36%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	\$101,840.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$101,125.50	0.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,874.18	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,146.48	0.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$108,269.75	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$90,146.48	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$202,450.76	0.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$9,165,215.04	37.15%	0	\$0.00	NA	0
Total		251	\$24,672,156.96	100%	0	\$0.00		0
3138XYQZ0	ACOPIA, LLC A CORPORATION	1	\$142,029.14	0.35%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$123,344.97	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$256,247.10	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$417,494.39	1.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,350.60	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$245,013.37	0.61%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,050.77	0.31%	0	\$0.00	NA	0

	AMERICAN BANK , A FSB	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,109.60	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,847.45	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$111,683.72	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$148,317.41	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,831.78	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,837.70	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$138,567.97	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$127,628.43	0.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$139,650.00	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,041.14	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,609.62	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,175.83	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$111,462.78	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,482.20	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
		1	\$111,920.00	0.28%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$138,579.39	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$127,948.22	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,816.10	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,634.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$124,050.77	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$255,308.74	0.64%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,564.82	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,946.09	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$111,471.99	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,038.68	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,498.85	0.68%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$113,863.02	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$116,775.90	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$124,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,636.71	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$122,307.87	0.31%	0	\$0.00	NA	0

	CORPORATION A CORP							
	FIRST SECURITY BANK	1	\$132,672.26	0.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$113,771.26	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,634.00	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$125,710.30	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,821.71	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,429.09	0.9%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,575.21	0.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$127,043.60	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$113,460.32	0.28%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$121,706.21	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,097.44	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$125,689.53	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$139,827.86	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$275,226.40	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$143,289.25	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,815.57	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$133,000.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$369,458.00	0.92%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,830.32	0.34%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,226.49	0.36%	0	\$0.00	NA	0
	M AND T BANK	1	\$147,502.96	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$143,822.94	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$110,992.54	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$121,354.01	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$272,889.05	0.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$130,464.38	0.33%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$251,677.62	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$129,894.96	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$136,835.38	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$132,672.26	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$113,840.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,307.37	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$115,757.49	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A	1	\$145,171.28	0.36%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,584.49	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INCOF MA	1	\$113,859.82	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$121,207.41	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,615.72	0.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$132,400.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$115,860.62	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$145,321.09	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$121,463.74	0.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$115,200.00	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$120,400.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$121,270.73	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$236,408.95	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,155.77	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,852.45	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$120,750.00	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,436.06	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE	1	\$142,302.70	0.36%	0	\$0.00	NA	0

	COMPANY, LLC							
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,667.33	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,243.31	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$278,600.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION	1	\$131,761.48	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,839.41	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$360,191.63	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	3	\$379,320.60	0.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$110,427.22	0.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$110,266.68	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$143,822.94	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$125,845.08	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$129,200.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,864.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,143.71	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,982.03	0.67%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$131,400.00	0.33%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,850.00	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,326.37	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$243,601.31	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$271,365.92	0.68%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$143,822.94	0.36%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,343.23	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$276,330.35	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$783,117.46	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$128,682.12	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,329.71	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,313.00	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$123,348.15	0.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$143,743.03	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$111,625.00	0.28%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$131,902.03	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$258,192.35	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,476.91	0.33%	0	\$0.00	NA	0
		1	\$110,400.00	0.28%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$113,766.27	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$260,572.37	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,324.79	0.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$135,572.74	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$144,671.89	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,457.15	0.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,267.35	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$133,592.97	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$131,431.40	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$253,588.27	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$123,460.55	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$129,997.20	0.32%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$146,449.22	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,836.46	0.33%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,876.52	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,748.75	0.36%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$118,973.54	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$275,070.08	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$271,109.25	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$12,149,865.31	30.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$117,900.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,340.32	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$436,346.00	1.12%	0	\$0.00	NA	0
Total		310	\$40,015,637.26	100%	0	\$0.00		0
3138XYR30	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.51%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$432,000.00	2.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$430,000.00	2.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$468,000.00	2.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,424,262.23	91.1%	0	\$0.00	NA	0
Total		64	\$18,026,262.23	100%	0	\$0.00		0
3138XYRA4	WELLS FARGO BANK, N.A.	27	\$4,287,351.27	100%	0	\$0.00	NA	0
Total		27	\$4,287,351.27	100%	0	\$0.00		0
3138XYRB2	WELLS FARGO BANK, N.A.	12	\$1,468,360.19	100%	0	\$0.00	NA	0
Total		12	\$1,468,360.19	100%	0	\$0.00		0
3138XYRC0	WELLS FARGO BANK, N.A.	18	\$3,360,777.28	100%	0	\$0.00	NA	0
Total		18	\$3,360,777.28	100%	0	\$0.00		0

3138XYRD8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,644.74	5.48%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$60,000.00	2.52%	0	\$0.00	NA	0
		M + T BANK	1	\$140,403.27	5.89%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	\$87,597.70	3.67%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$130,000.00	5.45%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,832.86	3.6%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$90,000.00	3.77%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$102,360.51	4.29%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$54,159.71	2.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$1,503,374.52	63.06%	0	\$0.00	NA	0
Total			25	\$2,384,373.31	100%	0	\$0.00		0
3138XYRE6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$171,000.14	10.13%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$100,656.80	5.96%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$203,127.88	12.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,212,985.31	71.87%	0	\$0.00	NA	0
Total			14	\$1,687,770.13	100%	0	\$0.00		0
3138XYRF3		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$200,000.00	16.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,003,285.10	83.38%	0	\$0.00	NA	0
Total			9	\$1,203,285.10	100%	0	\$0.00		0
3138XYRG1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,412.48	2.03%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$119,492.14	2.03%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$97,200.00	1.66%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$52,000.00	0.89%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,400.00	3.75%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$126,761.24	2.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,552.52	4.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$309,932.74	5.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$47,802.95	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$4,541,339.14	77.33%	0	\$0.00	NA	0
Total		43	\$5,872,893.21	100%	0	\$0.00		0
3138XYRH9	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,000.00	8.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$56,000.00	4.31%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$75,000.00	5.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,969.25	5.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$983,601.40	75.74%	0	\$0.00	NA	0
Total		15	\$1,298,570.65	100%	0	\$0.00		0
3138XYRJ5	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,604.91	4.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,772.05	3.41%	0	\$0.00	NA	0
	HANTZ BANK	2	\$204,884.10	6.32%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$100,000.00	3.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	2.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$80,457.29	2.48%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,323.09	6.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,323,267.93	71.61%	0	\$0.00	NA	0
Total		28	\$3,244,309.37	100%	0	\$0.00		0

3138XYRP1	4TRUST MORTGAGE, INC.	1	\$305,100.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$472,561.31	0.73%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$303,171.78	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$244,734.15	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,343.61	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,500.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$367,300.52	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$235,976.55	0.37%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$415,199.24	0.64%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$179,222.70	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA	0
	BANCFIRST	1	\$153,900.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$214,500.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$229,006.78	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$294,695.88	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,454.76	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,259.82	0.26%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$469,204.18	0.73%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$229,006.77	0.35%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE LLC	1	\$261,366.42	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$338,502.02	0.52%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$247,000.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CORE BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.	1	\$105,800.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$531,456.40	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$187,700.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$599,307.20	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$331,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,222,827.75	1.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,769.26	0.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$168,068.06	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$298,984.51	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,963.59	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,150.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$194,157.92	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$383,337.43	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$163,500.00	0.25%	0	\$0.00	NA	0

	MORTGAGE, INC							
	GEORGE MASON MORTGAGE, LLC	1	\$468,800.00	0.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$229,619.02	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$159,302.09	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,127.05	0.24%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$114,341.54	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$98,568.17	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$454,750.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$773,500.00	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$251,000.00	0.39%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$545,633.54	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$232,969.04	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$943,200.00	1.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$364,800.00	0.56%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$390,000.00	0.6%	0	\$0.00	NA	0
	M + T BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,000.00	0.58%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$363,289.67	0.56%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$182,209.74	0.28%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$327,564.93	0.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$324,428.66	0.5%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$518,252.29	0.8%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,059.55	0.52%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$282,773.59	0.44%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$411,216.52	0.64%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$170,473.16	0.26%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$252,385.91	0.39%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$296,700.00	0.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$262,051.94	0.41%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$407,000.00	0.63%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$414,203.56	0.64%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$153,663.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,869.97	0.51%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$299,109.59	0.46%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$290,739.04	0.45%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$279,276.48	0.43%	0	\$0.00	NA	0
	5	\$711,138.66	1.1%	1	\$47,709.21	NA	0

	SIMMONS FIRST NATIONAL BANK							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$252,960.00	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$333,509.23	0.52%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$134,405.21	0.21%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,181.08	0.64%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$467,500.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$167,259.82	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$35,666,666.38	55.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$318,600.00	0.55%	0	\$0.00	NA	0
Total		259	\$64,580,427.04	100%	1	\$47,709.21		0
3138XYRQ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,644.50	1.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,600.00	1.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$49,500.00	1.15%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$55,500.00	1.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$80,560.83	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$31,200.00	0.73%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$47,296.93	1.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$153,909.82	3.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$55,763.00	1.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$62,531.52	1.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,242.60	1.94%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$36,700.00	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$3,409,756.19	79.3%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	1	\$74,878.51	1.73%	0	\$0.00	NA	0
Total			64	\$4,300,083.90	100%	0	\$0.00		0
3138XYRR7		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$104,127.72	0.47%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$103,056.69	0.46%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	2	\$187,377.26	0.84%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.49%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.43%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$106,987.97	0.48%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$106,551.71	0.48%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.A DE CORP	1	\$109,524.97	0.49%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,223.21	0.49%	0	\$0.00	NA	0
		HANTZ BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	0
		HOME STATE BANK, N.A A CORPORATION	1	\$96,300.00	0.43%	0	\$0.00	NA	0
		HOME STATE BANK, N.A, A CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$452,753.44	2.04%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$92,000.00	0.41%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$102,000.00	0.46%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$108,675.00	0.49%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$92,112.47	0.42%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,593.71	0.43%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,809.33	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$91,104.87	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$211,228.93	0.95%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,476.92	0.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$109,524.98	0.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$89,615.25	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$196,250.30	0.88%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	186	\$18,243,291.06	82.22%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$94,705.60	0.45%	0	\$0.00	NA	0
Total		226	\$22,188,053.47	100%	0	\$0.00		0
3138XYRS5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$129,375.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$233,400.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$142,500.00	0.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,701.92	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$126,954.92	0.3%	0	\$0.00	NA	0

	CENTENNIAL HOME MORTGAGE, LLC	1	\$113,522.39	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$369,438.15	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,264.35	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,643.39	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,371.56	0.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$118,506.49	0.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,455.35	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,500.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,368.06	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,518.21	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,900.00	0.28%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA	1	\$125,457.54	0.29%	0	\$0.00	NA	0

	CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,850.00	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$148,741.23	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$113,512.63	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,500.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$115,514.02	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	\$135,435.98	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,199.48	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$129,460.86	0.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,523.09	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,492.14	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$234,500.00	0.55%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$127,838.32	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,905.38	0.33%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,025.19	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,390.36	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$110,880.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,455.36	0.3%	0	\$0.00	NA	0
		1	\$119,502.33	0.28%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.							
	UNIVERSITY LENDING GROUP, LLC	1	\$126,925.85	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,020.99	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$134,779.38	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,550.25	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	270	\$35,291,272.04	82.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,727.51	0.27%	0	\$0.00	NA	0
Total		328	\$42,688,729.72	100%	0	\$0.00		0
3138XYRT3	ACADIA MORTGAGE, LLC A PA LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$241,808.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$261,300.67	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,301.69	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,358.12	0.07%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,774.19	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$286,608.57	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$408,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$353,527.74	0.11%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,346.18	0.12%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$545,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,100.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$649,061.42	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$282,399.76	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$903,901.16	0.27%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$910,088.73	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,550.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$228,250.84	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$448,961.76	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$254,812.48	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,224.93	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$481,961.60	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$340,635.83	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,607.46	0.09%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,936.98	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$332,984.76	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,826.07	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,680.60	0.08%	0	\$0.00	NA	0
		8	\$1,703,601.45	0.51%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS	3	\$853,435.68	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,465.23	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$345,421.75	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,844.62	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,068.93	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,612.90	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$318,600.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$366,229.61	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$211,400.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$622,852.79	0.19%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$567,250.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$303,709.18	0.09%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	\$404,610.57	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,700.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,153.56	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$248,543.65	0.07%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,356.71	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,270.61	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$420,800.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$584,000.00	0.17%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$405,090.08	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$265,503.10	0.08%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$395,900.22	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$443,437.74	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$508,815.43	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$949,836.98	0.28%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$154,677.63	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$134,440.13	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$169,831.67	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$199,130.03	0.06%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$270,848.85	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$368,434.10	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$557,605.94	0.17%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,800.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$232,013.90	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$222,753.26	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,891.11	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,902.55	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,600.00	0.06%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$364,000.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$924,572.57	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,995.46	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,162.09	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$2,255,780.59	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$626,848.73	0.19%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,981.26	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$467,000.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$184,192.05	0.06%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$500,000.00	0.15%	0	\$0.00	NA	0

M + T BANK	2	\$490,315.00	0.15%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$317,862.70	0.09%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$768,882.95	0.23%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	2	\$635,816.57	0.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$278,838.78	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$622,354.89	0.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,042.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,035.07	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$246,950.42	0.07%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,363.56	0.06%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,493.35	0.11%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$334,380.00	0.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$262,459.51	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$161,100.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,660.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$533,563.33	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$477,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT	1	\$165,800.00	0.05%	0	\$0.00	NA	0

	MORTGAGE LLC							
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,867.80	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$282,785.87	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$298,730.35	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$497,861.28	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$329,001.70	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$279,300.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$619,500.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$241,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,262.64	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,688.03	0.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$378,407.98	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$233,527.47	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$415,235.19	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,324.18	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,456.23	0.16%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$380,940.60	0.11%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$348,912.54	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$384,631.79	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,088.61	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,021.41	0.09%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$163,810.81	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$218,272.31	0.07%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$238,944.51	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$160,418.94	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$720,218.52	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$722,951.07	0.22%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$261,400.25	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,500.00	0.08%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$194,174.73	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,221.77	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$492,385.96	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$181,172.14	0.05%	0	\$0.00	NA	0

COMPANY							
ROYAL UNITED MORTGAGE LLC	1	\$162,821.13	0.05%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$223,061.54	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,119,000.00	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC. ACALIFORNIA CORP	1	\$427,500.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$568,583.43	0.17%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$152,358.99	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,815.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$673,485.61	0.2%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$398,341.11	0.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$231,028.02	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$894,237.79	0.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,560.10	0.04%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$246,800.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$488,250.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$214,597.16	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,138,513.03	0.34%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$410,049.93	0.12%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$273,824.35	0.08%	0	\$0.00	NA	0
THE BANK OF SAN ANTONIO	1	\$247,920.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$303,709.19	0.09%	0	\$0.00	NA	0
	3	\$943,817.32	0.28%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,250.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,367.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,743.14	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$337,081.84	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$165,560.52	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,203.36	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$206,484.74	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$283,793.83	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,400.00	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$379,100.94	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$163,362.71	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$385,577.61	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$388,030.84	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,084	\$263,336,112.54	78.63%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$219,041.67	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$628,073.75	0.17%	0	\$0.00	NA	0
Total		1,339	\$334,891,194.72	100%	0	\$0.00		0

3138XYRU0	4TRUST MORTGAGE, INC.	1	\$79,469.06	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$40,557.88	0.21%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$59,109.86	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$59,751.17	0.31%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$39,834.11	0.2%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,050.00	0.39%	0	\$0.00	NA	0
	CORE BANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$64,730.43	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,991.88	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$48,787.42	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$49,706.74	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$54,400.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,732.01	0.4%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,024.00	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONMWIDE LENDING	1	\$57,500.00	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$65,000.00	0.33%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$110,151.17	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$48,793.13	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$63,485.61	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$36,572.30	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$55,777.05	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,200.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,616.86	0.31%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$76,950.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	\$79,668.22	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	282	\$17,465,594.65	89.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,700.53	0.38%	0	\$0.00	NA	0
Total		314	\$19,431,654.08	100%	0	\$0.00		0
3138XYRV8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$86,889.21	0.84%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$99,589.48	0.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,820.93	0.93%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$97,500.00	0.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$87,646.05	0.84%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,577.16	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	100	\$9,711,637.72	93.58%	0	\$0.00	NA	0
Total		107	\$10,377,660.55	100%	0	\$0.00		0

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3138XYRW6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$141,373.18	0.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$119,735.66	0.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,458.11	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,466.32	0.82%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,532.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,639.93	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	1	\$147,809.20	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$14,232,741.09	90.69%	0	\$0.00	NA	0
Total		134	\$15,695,242.34	100%	0	\$0.00		0
3138XYRX4	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	2.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,634.86	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$6,669,461.65	95.19%	0	\$0.00	NA	0
Total		45	\$7,006,096.51	100%	0	\$0.00		0
3138XYRY2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,846.39	0.32%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$228,567.42	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$260,738.15	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$362,286.93	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$341,000.00	0.68%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$220,350.94	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$151,401.06	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$227,300.81	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,220.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION	1	\$298,768.43	0.6%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,031.96	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,821.83	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$114,537.45	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$199,203.77	0.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,242.66	0.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,751.60	0.41%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$162,550.28	0.33%	0	\$0.00	NA	0

COMPANY							
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$780,000.00	1.56%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$399,179.68	0.8%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$305,938.87	0.61%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$217,105.05	0.44%	0	\$0.00	NA	0
NCL, LLC	1	\$158,575.16	0.32%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$595,165.08	1.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$201,327.76	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$224,095.01	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$198,938.30	0.4%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,142.93	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$163,439.96	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,725.26	0.52%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.32%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$453,225.53	0.91%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$402,500.00	0.81%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$160,339.06	0.32%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	1	\$175,950.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,611.54	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$212,500.00	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$179,261.06	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$392,880.94	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$383,394.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$36,625,164.21	73.47%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$273,076.25	0.54%	0	\$0.00	NA	0
Total		230	\$49,852,705.33	100%	0	\$0.00		0
3138XYRZ9	WELLS FARGO BANK, N.A.	24	\$1,316,691.25	100%	0	\$0.00	NA	0
Total		24	\$1,316,691.25	100%	0	\$0.00		0
3138XYWH3	COMMONWEALTH MORTGAGE LLC	3	\$877,897.24	19.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,838,488.86	39.85%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$175,762.93	3.81%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$209,007.23	4.53%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$331,203.26	7.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	4	\$1,180,870.42	25.6%	0	\$0.00	NA	0
Total		15	\$4,613,229.94	100%	0	\$0.00		0
3138XYWJ9	A PLUS MORTGAGE LLC	1	\$286,131.21	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$291,762.53	1.88%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$198,655.43	1.28%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	2.03%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$501,109.92	3.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$319,624.31	2.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$6,026,253.76	38.82%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$644,188.49	4.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$204,582.89	1.32%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	13	\$4,308,223.71	27.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$315,611.45	2.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$233,637.00	1.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,294.05	1.8%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$219,479.79	1.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$697,506.19	4.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$495,296.07	3.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$188,838.16	1.22%	0	\$0.00	NA	0
Total		51	\$15,524,780.15	100%	0	\$0.00		0
3138XYWK6	HOMEWARD RESIDENTIAL INC.	7	\$1,946,347.43	71.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$791,170.05	28.9%	0	\$0.00	NA	0
Total		9	\$2,737,517.48	100%	0	\$0.00		0
3138XYWL4	HOMEWARD RESIDENTIAL INC.	3	\$792,011.15	76.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$247,691.10	23.82%	0	\$0.00	NA	0
Total		4	\$1,039,702.25	100%	0	\$0.00		0
3138XYWM2	HOMEWARD RESIDENTIAL INC.	9	\$900,805.63	72.69%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$216,028.76	17.43%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$122,359.49	9.88%	0	\$0.00	NA	0
Total		12	\$1,239,193.88	100%	0	\$0.00		0
3138XYWN0	GSF MORTGAGE CORPORATION	1	\$143,502.31	8.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$903,902.95	51.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$420,206.08	23.76%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,434.93	7.94%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$160,522.38	9.08%	0	\$0.00	NA	0
Total		12	\$1,768,568.65	100%	0	\$0.00		0
3138XYWP5	ATLANTIC HOME LOANS INC.	2	\$469,984.51	4.39%	0	\$0.00	NA	0

	BANK OF CANTON	1	\$49,786.25	0.46%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$230,000.00	2.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$181,719.79	1.7%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$64,525.76	0.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,144.98	1.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$219,159.05	2.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	34	\$5,956,676.34	55.61%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$472,000.00	4.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$241,446.43	2.25%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,282,339.95	11.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$533,769.88	4.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$124,465.61	1.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$585,561.43	5.48%	0	\$0.00	NA	0
Total		55	\$10,710,579.98	100%	0	\$0.00		0
3138XYWQ3	ATLANTIC HOME LOANS INC.	1	\$37,669.72	0.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,589.48	1.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	29	\$4,294,435.55	69.53%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$1,557,234.70	25.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$100,000.00	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$87,763.23	1.42%	0	\$0.00	NA	0
Total		44	\$6,176,692.68	100%	0	\$0.00		0
3138XYWR1	CASHCALL INC.	6	\$1,784,200.00	59.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$728,175.00	24.33%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$249,631.70	8.34%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$115,000.00	3.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$115,800.00	3.87%	0	\$0.00	NA	0
Total		11	\$2,992,806.70	100%	0	\$0.00		0

3138XYWS9	EVESHAM MORTGAGE LLC	1	\$391,396.45	35.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$360,000.00	32.52%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,029.00	12.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$221,500.00	20.01%	0	\$0.00	NA	0
Total		4	\$1,106,925.45	100%	0	\$0.00		0
3138XYZD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$17,980,488.24	100%	0	\$0.00	NA	0
Total		63	\$17,980,488.24	100%	0	\$0.00		0
3138XYZE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,154,404.84	100%	0	\$0.00	NA	0
Total		26	\$7,154,404.84	100%	0	\$0.00		0
3138XYZF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,462.57	100%	0	\$0.00	NA	0
Total		14	\$1,359,462.57	100%	0	\$0.00		0
3138XYZG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,302,187.85	100%	0	\$0.00	NA	0
Total		24	\$2,302,187.85	100%	0	\$0.00		0
3138XYZH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,264,400.95	100%	0	\$0.00	NA	0
Total		17	\$2,264,400.95	100%	0	\$0.00		0
3138XYZJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,351,783.27	100%	0	\$0.00	NA	0
Total		19	\$1,351,783.27	100%	0	\$0.00		0
3138XYZK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$2,768,184.55	100%	0	\$0.00	NA	0
Total		42	\$2,768,184.55	100%	0	\$0.00		0
3138XYZL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,736.08	100%	0	\$0.00	NA	0
Total		6	\$1,647,736.08	100%	0	\$0.00		0
3138XYZM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,205,756.40	100%	0	\$0.00	NA	0
Total		8	\$1,205,756.40	100%	0	\$0.00		0
3138XYZN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,818,070.81	100%	0	\$0.00	NA	0

Total			24	\$1,818,070.81	100%	0	\$0.00		0
3138XZ2L4		WESTSTAR MORTGAGE, INC	5	\$1,600,765.31	63.23%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	\$930,992.00	36.77%	0	\$0.00	NA	0
Total			8	\$2,531,757.31	100%	0	\$0.00		0
3138XZ2M2		WESTSTAR MORTGAGE, INC	3	\$1,328,962.89	67.46%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$640,961.00	32.54%	0	\$0.00	NA	0
Total			5	\$1,969,923.89	100%	0	\$0.00		0
3138XZ2W0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,795,916.76	100%	0	\$0.00	NA	0
Total			17	\$4,795,916.76	100%	0	\$0.00		0
3138XZ2Z3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,009,631.50	100%	0	\$0.00	NA	0
Total			13	\$1,009,631.50	100%	0	\$0.00		0
3138XZ3D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,038,577.61	100%	0	\$0.00	NA	0
Total			30	\$8,038,577.61	100%	0	\$0.00		0
3138XZ3E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,984,519.84	100%	0	\$0.00	NA	0
Total			9	\$1,984,519.84	100%	0	\$0.00		0
3138XZ3F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,945,689.97	100%	0	\$0.00	NA	0
Total			61	\$15,945,689.97	100%	0	\$0.00		0
3138XZ3G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,488,176.87	100%	0	\$0.00	NA	0
Total			9	\$2,488,176.87	100%	0	\$0.00		0
3138XZ5U1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	7.67%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$160,000.00	5.73%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$415,199.25	14.87%	0	\$0.00	NA	0

	CORPORATION							
	FFSI, INC, A CORPORATION	1	\$338,531.76	12.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	12.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$463,347.00	16.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$393,294.25	14.09%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$288,747.68	10.34%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC.	1	\$179,048.45	6.41%	0	\$0.00	NA	0
Total		11	\$2,792,239.94	100%	0	\$0.00		0
3138XZ5V9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,033.92	18.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,000.00	7.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,338,926.53	74.01%	0	\$0.00	NA	0
Total		7	\$1,808,960.45	100%	0	\$0.00		0
3138XZ5W7	FREEDOM HOME MORTGAGE CORPORATION	2	\$699,946.01	23.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,999,190.18	65.81%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$176,500.00	5.81%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$162,000.00	5.34%	0	\$0.00	NA	0
Total		14	\$3,037,636.19	100%	0	\$0.00		0
3138XZ5X5	ACOPIA, LLC	1	\$205,037.38	6.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,652.11	6.15%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$85,141.79	2.51%	0	\$0.00	NA	0
	AVB BANK	1	\$156,191.58	4.61%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$147,000.00	4.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,843.69	8.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,843.33	7.51%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$57,510.50	1.7%	0	\$0.00	NA	0
		1	\$79,664.84	2.35%	0	\$0.00	NA	0

	FM MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,382.58	11.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$193,875.00	5.72%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC	1	\$221,757.49	6.54%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$149,377.91	4.4%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$143,600.00	4.23%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,707.22	3.77%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$360,000.00	10.62%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC.	2	\$337,799.30	9.96%	0	\$0.00	NA	0
Total		19	\$3,391,384.72	100%	0	\$0.00		0
3138XZ5Y3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,589.48	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$504,000.00	24.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,500.00	8.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$235,996.98	11.58%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$242,977.75	11.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,794.51	11.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$410,291.34	20.14%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$140,210.11	6.87%	0	\$0.00	NA	0
Total		9	\$2,037,360.17	100%	0	\$0.00		0
3138XZ5Z0	FREEDOM HOME MORTGAGE CORPORATION	2	\$817,000.00	56.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$305,600.00	21.29%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$313,095.58	21.8%	0	\$0.00	NA	0
Total		4	\$1,435,695.58	100%	0	\$0.00		0
3138XZ6A4	1ST RATE HOME MORTGAGE, INC	1	\$131,250.00	10.26%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,000.00	8.76%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$250,000.00	19.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$395,000.00	30.88%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,897.21	30.56%	0	\$0.00	NA	0
Total		5	\$1,279,147.21	100%	0	\$0.00		0
3138XZ6B2	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	54.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$616,000.00	45.94%	0	\$0.00	NA	0
Total		4	\$1,341,000.00	100%	0	\$0.00		0
3138XZ6C0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,438.96	10.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$322,611.89	7.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,741.92	4.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$217,869.81	4.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$318,448.90	6.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$266,693.75	5.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$523,277.29	11.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	4.47%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC.	1	\$302,899.61	6.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$251,311.41	5.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$318,825.25	6.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$245,711.19	5.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$232,951.19	5.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$452,966.32	9.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$214,054.19	4.65%	0	\$0.00	NA	0

	LIABILITY COMPANY							
Total		17	\$4,572,051.68	100%	0	\$0.00		0
3138XZ6D8	AMERIBEST MORTGAGE LLC	1	\$417,000.00	8.13%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$264,000.00	5.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$330,000.00	6.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$255,899.20	4.99%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$115,319.76	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,173,645.87	61.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,274.08	8.59%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$132,000.00	2.56%	0	\$0.00	NA	0
Total		24	\$5,128,138.91	100%	0	\$0.00		0
3138XZ6E6	ACOPIA, LLC	1	\$416,412.45	5.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$355,010.21	4.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$629,132.03	7.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	2.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,376.24	9.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$303,501.28	3.75%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$647,096.35	8%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$321,566.26	3.98%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$889,084.29	11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,520.94	4.2%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$294,584.34	3.64%	0	\$0.00	NA	0

	BANK MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,769.66	2.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$998,372.61	12.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$590,129.27	7.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$158,780.95	1.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$239,669.34	2.97%	0	\$0.00	NA	0
Total		27	\$8,085,407.48	100%	0	\$0.00		0
3138XZ6F3	ADVISORS MORTGAGE GROUP, LLC	1	\$305,578.41	5.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,754.05	4.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,401.74	6.79%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$371,498.91	6.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,994.15	7.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$234,326.71	4.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$303,590.50	5.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,015,438.29	18.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$237,172.79	4.37%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$322,035.34	5.93%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$375,481.98	6.92%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$304,080.48	5.6%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,909.47	5.53%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$395,390.00	7.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	4.5%	0	\$0.00	NA	0
Total		17	\$5,427,652.82	100%	0	\$0.00		0
3138XZ6G1		1	\$217,269.96	3.2%	0	\$0.00	NA	0

		ADVISORS MORTGAGE GROUP, LLC							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,192,311.16	17.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,294.89	7.84%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$833,487.26	12.28%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$256,184.61	3.77%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$148,013.55	2.18%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$219,030.36	3.23%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,781.17	2.5%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,463.23	6.13%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$121,397.08	1.79%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC.-76135	2	\$828,970.74	12.21%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	\$343,664.47	5.06%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$227,713.14	3.35%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$583,248.26	8.59%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$249,046.61	3.67%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$131,788.98	1.94%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,008.50	4.7%	0	\$0.00	NA	0
		Total	25	\$6,788,673.97	100%	0	\$0.00		0
3138XZ6H9		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$279,225.00	4.02%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$144,000.00	2.08%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$336,000.00	4.84%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	11.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,185,410.00	31.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$319,920.00	4.61%	0	\$0.00	NA	0

	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	3.57%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$615,000.00	8.86%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$372,000.00	5.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$622,315.86	8.97%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$324,552.23	4.68%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$316,000.00	4.55%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	3.11%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC.	1	\$157,500.00	2.29%	0	\$0.00	NA	0
Total		25	\$6,938,923.09	100%	0	\$0.00		0
3138XZ6J5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$244,000.00	3.76%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$333,750.00	5.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$281,600.00	4.34%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$327,178.31	5.05%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$288,000.00	4.44%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$142,312.35	2.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,688,995.00	26.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,300.00	3.72%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$160,000.00	2.47%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$218,880.00	3.38%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$348,000.00	5.37%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$113,250.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$551,569.32	8.51%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC.	1	\$188,000.00	2.9%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$149,738.57	2.31%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$382,500.00	5.9%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE	1	\$189,500.00	2.92%	0	\$0.00	NA	0

	COMPANY							
	SERENITY FIRST FINANCIAL, LLC	1	\$337,200.00	5.2%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$206,000.00	3.16%	0	\$0.00	NA	0
Total		30	\$6,484,573.55	100%	0	\$0.00		0
3138XZ6K2	CONCORD MORTGAGE, INC.	2	\$616,000.00	7.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$385,000.00	4.57%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,450.00	14.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,650.00	3.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,221,220.00	38.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,500.00	1.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$68,500.00	0.81%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$234,500.00	2.78%	0	\$0.00	NA	0
	OMNI-FUND,INC	2	\$660,700.00	7.84%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$167,040.00	1.98%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$192,000.00	2.28%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$228,700.00	2.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,903.70	6.57%	0	\$0.00	NA	0
Total		29	\$8,423,163.70	100%	0	\$0.00		0
3138XZ6L0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,258.16	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,650.00	3.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$398,437.81	3.31%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$323,563.56	2.69%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,900.00	2.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$399,461.19	3.32%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	3	\$1,002,997.02	8.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	0
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$411,744.63	3.42%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,846.72	1.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$499,311.13	4.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.00	1.97%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$135,000.00	1.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$500,500.00	4.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$391,316.44	3.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$227,692.88	1.89%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$524,268.56	4.35%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,508,146.01	12.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,618.68	5.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,415,891.88	11.75%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$696,400.24	5.78%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,179.99	1.66%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	3.27%	0	\$0.00	NA	0
USA DIRECT FUNDING (OR)	1	\$198,276.45	1.65%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$292,240.00	2.43%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	1	\$360,813.32	2.99%	0	\$0.00	NA	0
Total		37	\$12,047,910.11	100%	0	\$0.00		0
3138XZ6M8	ACOPIA, LLC	2	\$432,500.00	3.88%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,314.77	1.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,338,092.30	12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$636,074.66	5.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,704.84	5.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,336,281.39	11.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$888,715.16	7.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$384,698.75	3.45%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$279,861.10	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$309,591.78	2.78%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$300,000.00	2.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,503,852.92	13.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$284,636.55	2.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$461,287.53	4.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,323,155.30	11.87%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	1.94%	0	\$0.00	NA	0
Total		42	\$11,148,993.41	100%	0	\$0.00		0
3138XZ6N6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,170.70	6.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	8.37%	0	\$0.00	NA	0
		1	\$417,000.00	8.38%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC							
	FIRST CLASS MORTGAGE V, INC.	1	\$261,155.00	5.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$453,600.00	9.12%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$372,000.00	7.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,667.65	7.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	8.37%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$354,510.90	7.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$568,945.77	11.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$536,346.33	10.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	9.48%	0	\$0.00	NA	0
Total		15	\$4,973,624.33	100%	0	\$0.00		0
3138XZ6P1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,503.63	6.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,583.10	15.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$364,497.13	6.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	7.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$643,976.69	10.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$269,800.00	4.57%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$299,999.00	5.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	5	\$1,399,527.98	23.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$268,504.56	4.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$425,038.60	7.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$540,000.00	9.16%	0	\$0.00	NA	0
Total		19	\$5,902,856.18	100%	0	\$0.00		0

3138XZ6Q9	C & R MORTGAGE CORP	1	\$292,000.00	10.24%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$315,600.00	11.07%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$187,500.00	6.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	10.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$880,920.00	30.9%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$300,000.00	10.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,613.81	11.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,392.34	8.96%	0	\$0.00	NA	0
Total		11	\$2,851,026.15	100%	0	\$0.00		0
3138XZ6R7	FREEDOM HOME MORTGAGE CORPORATION	2	\$564,600.00	50.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$548,000.00	49.25%	0	\$0.00	NA	0
Total		4	\$1,112,600.00	100%	0	\$0.00		0
3138XZ6S5	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,727,300.00	86.92%	0	\$0.00	NA	0
Total		9	\$1,987,300.00	100%	0	\$0.00		0
3138XZ6T3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$147,000.00	6.51%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.43%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$291,000.00	12.88%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP.	1	\$118,987.00	5.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	13.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	6.64%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$89,675.00	3.97%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$168,000.00	7.44%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$542,815.00	24.03%	0	\$0.00	NA	0

		RLM MORTGAGE LLC	2	\$349,436.28	15.45%	0	\$0.00	NA	0
Total			12	\$2,259,313.28	100%	0	\$0.00		0
3138XZ6U0		FREEDOM MORTGAGE CORPORATION	4	\$549,777.00	39.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$267,861.54	19.07%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$171,511.00	12.21%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,235.19	29.57%	0	\$0.00	NA	0
Total			7	\$1,404,384.73	100%	0	\$0.00		0
3138XZ6V8		FREEDOM HOME MORTGAGE CORPORATION	2	\$314,200.00	7.82%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,500.00	3.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$2,934,855.00	73.03%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,417.01	5.78%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$395,000.00	9.82%	0	\$0.00	NA	0
Total			29	\$4,018,972.01	100%	0	\$0.00		0
3138XZ6W6		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$294,872.01	19.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$109,056.49	7.2%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$149,384.22	9.87%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$415,235.19	27.43%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$234,015.46	15.46%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$311,250.00	20.56%	0	\$0.00	NA	0
Total			7	\$1,513,813.37	100%	0	\$0.00		0
3138XZ6X4		AFFIRM HOME LOANS, LLC	1	\$216,800.00	3.67%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$228,000.00	3.86%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$397,500.00	6.73%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	7	\$1,866,300.00	31.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$328,000.00	5.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,200.00	5.15%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$232,000.00	3.93%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$202,500.00	3.43%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$322,500.00	5.46%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$98,666.91	1.67%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$324,000.00	5.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,299.55	8.79%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.96%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$336,300.00	5.69%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,000.00	3.67%	0	\$0.00	NA	0
Total		23	\$5,908,066.46	100%	0	\$0.00		0
3138XZ6Y2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,615,517.95	29.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$975,780.00	17.74%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	4.36%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$200,000.00	3.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$283,000.00	5.14%	0	\$0.00	NA	0
	MALIBU FUNDING, INC.	1	\$195,000.00	3.54%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$70,300.00	1.28%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$139,500.00	2.54%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$229,425.00	4.17%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$417,000.00	7.58%	0	\$0.00	NA	0

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	RADIANT FINANCIAL GROUP LLC	1	\$341,000.00	6.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$158,650.00	2.88%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$384,750.00	6.99%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0
Total		23	\$5,501,922.95	100%	0	\$0.00		0
3138XZ6Z9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,680.65	14.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$316,000.00	11.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$309,103.07	10.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$284,000.00	9.92%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,528.54	12.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$359,492.76	12.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$259,641.79	9.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,000.00	14.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	5.49%	0	\$0.00	NA	0
Total		9	\$2,863,729.81	100%	0	\$0.00		0
3138XZ7A3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$357,688.98	5.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$355,935.00	5.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$662,163.01	10.99%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$199,736.62	3.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,823.54	2.22%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0
		1	\$123,300.00	2.05%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG							
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$149,806.92	2.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$330,000.00	5.48%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$128,991.20	2.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	5.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,596.70	5.44%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$233,206.22	3.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,946.55	8.48%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$150,000.00	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$595,103.65	9.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,420.58	7.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.23%	0	\$0.00	NA	0
Total		24	\$6,027,255.57	100%	0	\$0.00		0
3138XZ7B1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,565.95	7.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$238,599.43	4.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$271,323.55	5.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$401,094.73	8.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$779,421.35	16.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$356,250.00	7.42%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$409,460.09	8.52%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$330,174.44	6.87%	0	\$0.00	NA	0
		1	\$289,385.46	6.02%	0	\$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,354.75	23.47%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,669.18	5.34%	0	\$0.00	NA	0
Total			16	\$4,804,298.93	100%	0	\$0.00		0
3138XZ7C9		DYNAMIC MORTGAGE SERVICES CORP.	1	\$417,000.00	14.65%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	\$188,000.00	6.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	6.53%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$116,000.00	4.07%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$320,000.00	11.24%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	14.65%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$390,500.00	13.72%	0	\$0.00	NA	0
		PRIORITY MORTGAGE FUNDING, INC.	1	\$395,652.71	13.9%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	14.64%	0	\$0.00	NA	0
Total			9	\$2,847,152.71	100%	0	\$0.00		0
3138XZ7D7		FREEDOM HOME MORTGAGE CORPORATION	2	\$602,300.00	44.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$765,600.00	55.97%	0	\$0.00	NA	0
Total			5	\$1,367,900.00	100%	0	\$0.00		0
3138XZ7E5		FREEDOM MORTGAGE CORPORATION	6	\$1,607,975.00	100%	0	\$0.00	NA	0
Total			6	\$1,607,975.00	100%	0	\$0.00		0
3138XZ7F2		FREEDOM MORTGAGE CORPORATION	1	\$326,400.00	43.91%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	56.09%	0	\$0.00	NA	0

Total			2	\$743,400.00	100%	0	\$0.00		0
3138XZ7G0		FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	46.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$727,500.00	41.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$216,000.00	12.29%	0	\$0.00	NA	0
Total			6	\$1,757,500.00	100%	0	\$0.00		0
3138XZ7H8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	49.97%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$264,165.07	31.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$153,254.69	18.37%	0	\$0.00	NA	0
Total			3	\$834,419.76	100%	0	\$0.00		0
3138XZ7J4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$77,745.13	0.55%	0	\$0.00	NA	0
		AMERICA SELECT MORTGAGE, INC	1	\$319,200.00	2.25%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$400,408.91	2.83%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$335,547.40	2.37%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$216,579.41	1.53%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	\$254,024.67	1.79%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$246,651.98	1.74%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$863,000.00	6.09%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,400.00	1.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	30	\$6,371,268.53	44.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$285,000.00	2.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	1.1%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$82,136.67	0.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,134,438.65	15.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,427.95	1.65%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$349,517.79	2.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$148,299.97	1.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$341,129.36	2.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$393,300.00	2.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$234,576.37	1.66%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$215,000.00	1.52%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$336,281.82	2.35%	0	\$0.00	NA	0
Total		59	\$14,167,934.61	100%	0	\$0.00		0
3138XZ7K1	ACOPIA, LLC	1	\$416,450.87	3.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$390,119.72	2.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$628,374.97	4.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,896.31	2.87%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$203,900.00	1.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$977,938.45	7.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$5,827,646.63	43.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$314,500.00	2.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,694.93	1.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$72,200.00	0.54%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$280,250.00	2.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$319,606.53	2.4%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	2	\$742,383.97	5.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$569,493.34	4.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,463.23	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$987,280.54	7.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$430,500.00	3.27%	0	\$0.00	NA	0
Total		55	\$13,298,199.49	100%	0	\$0.00		0
3138XZ7L9	1ST CAPITAL MORTGAGE LLC	1	\$101,759.98	8.94%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,761.91	9.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$95,485.13	8.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$288,863.91	25.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,831.11	6.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$115,067.86	10.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$118,121.40	10.38%	0	\$0.00	NA	0
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$80,415.26	7.06%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$55,250.00	4.85%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$107,870.23	9.48%	0	\$0.00	NA	0
Total		12	\$1,138,426.79	100%	0	\$0.00		0
3138XZ7M7	ADVISORS MORTGAGE GROUP, LLC	1	\$131,848.59	12%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$149,819.76	13.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$138,408.33	12.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$147,073.07	13.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,500.00	12.97%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$132,200.00	12.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$130,346.78	11.86%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,814.37	11.54%	0	\$0.00	NA	0
Total		8	\$1,099,010.90	100%	0	\$0.00		0
3138XZB34	THE HUNTINGTON NATIONAL BANK	166	\$36,868,308.99	100%	0	\$0.00	NA	0
Total		166	\$36,868,308.99	100%	0	\$0.00		0
3138XZB42	THE HUNTINGTON NATIONAL BANK	12	\$1,220,539.93	100%	0	\$0.00	NA	0
Total		12	\$1,220,539.93	100%	0	\$0.00		0
3138XZB59	THE HUNTINGTON NATIONAL BANK	17	\$1,029,363.65	100%	0	\$0.00	NA	0
Total		17	\$1,029,363.65	100%	0	\$0.00		0
3138XZB67	THE HUNTINGTON NATIONAL BANK	79	\$20,700,616.39	100%	0	\$0.00	NA	0
Total		79	\$20,700,616.39	100%	0	\$0.00		0
3138XZB75	THE HUNTINGTON NATIONAL BANK	18	\$2,454,700.87	100%	0	\$0.00	NA	0
Total		18	\$2,454,700.87	100%	0	\$0.00		0
3138XZB83	THE HUNTINGTON NATIONAL BANK	17	\$1,628,464.34	100%	0	\$0.00	NA	0
Total		17	\$1,628,464.34	100%	0	\$0.00		0
3138XZB91	THE HUNTINGTON NATIONAL BANK	8	\$1,312,728.62	100%	0	\$0.00	NA	0
Total		8	\$1,312,728.62	100%	0	\$0.00		0
3138XZBH3	BENCHMARK COMMUNITY BANK	1	\$213,205.85	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$416,425.49	0.69%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$618,147.18	1.03%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$234,176.92	0.39%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$510,311.67	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	205	\$57,985,299.35	96.68%	0	\$0.00	NA	0
Total		210	\$59,977,566.46	100%	0	\$0.00		0
3138XZBJ9	QUICKEN LOANS INC.	22	\$5,849,310.77	100%	0	\$0.00	NA	0

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Total			22	\$5,849,310.77	100%	0	\$0.00		0
3138XZBK6		AMBER SKY HOME MORTGAGE LLC	1	\$451,431.32	0.25%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$226,127.46	0.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$178,275.41	0.1%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$374,538.90	0.21%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$347,252.42	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	660	\$176,656,051.31	98.71%	0	\$0.00	NA	0
		SOUTH ATLANTIC BANK	1	\$205,329.25	0.11%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,784.82	0.1%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,076.86	0.2%	0	\$0.00	NA	0
Total			668	\$178,964,867.75	100%	0	\$0.00		0
3138XZBL4		QUICKEN LOANS INC.	56	\$3,922,348.36	100%	0	\$0.00	NA	0
Total			56	\$3,922,348.36	100%	0	\$0.00		0
3138XZCA7		THE HUNTINGTON NATIONAL BANK	18	\$2,120,779.34	100%	0	\$0.00	NA	0
Total			18	\$2,120,779.34	100%	0	\$0.00		0
3138XZCB5		THE HUNTINGTON NATIONAL BANK	42	\$2,591,946.03	100%	0	\$0.00	NA	0
Total			42	\$2,591,946.03	100%	0	\$0.00		0
3138XZCD1		THE HUNTINGTON NATIONAL BANK	11	\$1,092,057.73	100%	0	\$0.00	NA	0
Total			11	\$1,092,057.73	100%	0	\$0.00		0
3138XZCE9		THE HUNTINGTON NATIONAL BANK	7	\$1,014,783.76	100%	0	\$0.00	NA	0
Total			7	\$1,014,783.76	100%	0	\$0.00		0
3138XZCF6		THE HUNTINGTON NATIONAL BANK	24	\$1,485,209.26	100%	0	\$0.00	NA	0
Total			24	\$1,485,209.26	100%	0	\$0.00		0
3138XZCG4		MAIN STREET BANK	1	\$116,900.00	10.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,036,483.59	89.86%	0	\$0.00	NA	0
Total			9	\$1,153,383.59	100%	0	\$0.00		0

3138XZCH2		THE HUNTINGTON NATIONAL BANK	59	\$9,497,130.84	100%	0	\$0.00	NA	0
Total			59	\$9,497,130.84	100%	0	\$0.00		0
3138XZCJ8		THE HUNTINGTON NATIONAL BANK	20	\$2,597,666.34	100%	0	\$0.00	NA	0
Total			20	\$2,597,666.34	100%	0	\$0.00		0
3138XZCK5		THE HUNTINGTON NATIONAL BANK	40	\$2,297,527.43	100%	0	\$0.00	NA	0
Total			40	\$2,297,527.43	100%	0	\$0.00		0
3138XZCL3		THE HUNTINGTON NATIONAL BANK	6	\$1,348,275.17	100%	0	\$0.00	NA	0
Total			6	\$1,348,275.17	100%	0	\$0.00		0
3138XZCM1		THE HUNTINGTON NATIONAL BANK	20	\$1,278,641.79	100%	0	\$0.00	NA	0
Total			20	\$1,278,641.79	100%	0	\$0.00		0
3138XZCP4		THE HUNTINGTON NATIONAL BANK	9	\$1,247,074.63	100%	0	\$0.00	NA	0
Total			9	\$1,247,074.63	100%	0	\$0.00		0
3138XZCQ2		THE HUNTINGTON NATIONAL BANK	3	\$850,250.00	100%	0	\$0.00	NA	0
Total			3	\$850,250.00	100%	0	\$0.00		0
3138XZCR0		THE HUNTINGTON NATIONAL BANK	3	\$608,700.00	100%	0	\$0.00	NA	0
Total			3	\$608,700.00	100%	0	\$0.00		0
3138XZEV9		GREEN TREE SERVICING LLC	17	\$2,740,576.93	100%	0	\$0.00	NA	0
Total			17	\$2,740,576.93	100%	0	\$0.00		0
3138XZEX5		GREEN TREE SERVICING LLC	5	\$1,265,065.11	100%	0	\$0.00	NA	0
Total			5	\$1,265,065.11	100%	0	\$0.00		0
3138XZFE6		GREEN TREE SERVICING LLC	14	\$2,334,975.86	100%	0	\$0.00	NA	0
Total			14	\$2,334,975.86	100%	0	\$0.00		0
3138XZG21		GREEN TREE SERVICING LLC	141	\$13,579,789.69	98.59%	0	\$0.00	NA	0
			1	\$91,606.73	0.67%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION							
	SUBURBAN MORTGAGE, INC.	1	\$102,627.25	0.74%	0	\$0.00	NA	0
Total		143	\$13,774,023.67	100%	0	\$0.00		0
3138XZG39	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,799.44	3.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,500.00	3.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$102,848.26	3.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,500.00	3.94%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$109,848.45	4.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,873.25	3.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,051.31	3.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$103,357.40	3.86%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,859.10	3.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,855.91	3.73%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$99,859.10	3.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,655.62	3.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$104,356.02	3.9%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$100,860.85	3.77%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$93,151.49	3.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$104,852.05	3.92%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$99,862.23	3.73%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,847.83	4.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,470.01	3.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$109,845.02	4.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$100,001.00	3.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,855.34	3.92%	0	\$0.00	NA	0
	UNITY BANK	1	\$104,852.06	3.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,848.45	4.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$104,852.06	3.92%	0	\$0.00	NA	0

Total			26	\$2,676,662.25	100%	0	\$0.00		0
3138XZG47	ACADEMY MORTGAGE CORPORATION	1	\$124,228.61	3.85%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$119,834.67	3.71%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$110,925.38	3.44%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$119,834.67	3.71%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$118,336.74	3.67%	0	\$0.00	NA	0	
	CF BANK	2	\$240,567.76	7.45%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,836.05	3.68%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$122,231.37	3.79%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$114,300.00	3.54%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$112,258.58	3.48%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$118,836.05	3.68%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$111,949.00	3.47%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$117,398.04	3.64%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC	1	\$116,562.77	3.61%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$119,830.92	3.71%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	\$241,941.21	7.49%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$246,667.28	7.64%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$123,329.85	3.82%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$125,000.00	3.87%	0	\$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$120,000.00	3.72%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$119,834.67	3.71%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,025.01	3.84%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$116,742.54	3.62%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$124,817.24	3.86%	0	\$0.00	NA	0	
Total			27	\$3,228,288.41	100%	0	\$0.00	0	
3138XZG54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,400.00	1.7%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$143,760.00	1.88%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$277,875.82	3.63%	0	\$0.00	NA	0	

	DBA A&M MORTGAGE G						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,042.52	1.92%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$129,425.43	1.69%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$134,274.75	1.75%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$149,788.66	1.96%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$672,486.72	8.78%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,200.76	1.84%	0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$141,880.52	1.85%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$132,617.03	1.73%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$148,000.37	1.93%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$149,797.95	1.96%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$132,912.46	1.73%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$273,133.18	3.57%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,795.70	1.89%	0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$130,415.99	1.7%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$144,201.06	1.88%	0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$129,816.83	1.69%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$143,801.61	1.88%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$137,461.05	1.79%	0	\$0.00	NA 0
	M&T BANK	2	\$269,120.28	3.51%	0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD.	2	\$279,963.76	3.65%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$131,818.14	1.72%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$143,094.00	1.87%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,610.34	1.84%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$142,303.68	1.86%	0	\$0.00	NA 0
	OZARK BANK	1	\$149,783.88	1.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,804.69	1.89%	0	\$0.00	NA 0
	PREMIER HOME	1	\$132,808.03	1.73%	0	\$0.00	NA 0

	MORTGAGE, INC.							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,806.03	1.88%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$132,537.15	1.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$147,051.65	1.92%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$140,406.29	1.83%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$139,807.11	1.82%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$139,807.11	1.82%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,611.35	1.87%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$135,500.00	1.77%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,605.06	3.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,815.46	1.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$138,000.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,209.33	1.8%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,811.25	1.79%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$139,727.23	1.84%	0	\$0.00	NA	0
Total		55	\$7,660,690.69	100%	0	\$0.00		0
3138XZG62	1ST CONSTITUTION BANK	1	\$346,272.27	0.33%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$315,564.64	0.3%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$251,857.63	0.24%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$779,725.96	0.74%	0	\$0.00	NA	0
	ABC BANK	1	\$206,914.53	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	13	\$3,813,576.79	3.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$515,289.09	0.49%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$234,683.45	0.22%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$501,175.66	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,763.03	0.16%	0	\$0.00	NA	0
		1	\$200,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN BANK OF MISSOURI							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$473,355.71	0.45%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$636,468.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$488,582.43	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,483.33	0.36%	0	\$0.00	NA	0
	AMERICASH	4	\$1,630,258.19	1.54%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$346,272.27	0.33%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$351,515.04	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$315,923.87	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$410,945.70	0.39%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$760,573.52	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$185,350.00	0.17%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$270,376.98	0.25%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	18	\$5,136,260.71	4.84%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$257,053.28	0.24%	0	\$0.00	NA	0
	BRIGHTEN LENDING	4	\$1,422,058.95	1.34%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$949,999.59	0.9%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$825,361.31	0.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$561,824.89	0.53%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$870,509.52	0.82%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	CF BANK	3	\$812,166.45	0.77%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$379,475.92	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$4,965,933.80	4.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$301,175.05	0.28%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$824,677.27	0.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$161,000.00	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$204,717.56	0.19%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$324,333.53	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$777,111.17	0.73%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$385,180.45	0.36%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$306,427.24	0.29%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$167,269.23	0.16%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$1,261,658.32	1.19%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$318,400.00	0.3%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$497,266.35	0.47%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	3	\$710,961.13	0.67%	0	\$0.00	NA	0
EQUITY BANK	2	\$729,021.21	0.69%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$381,600.00	0.36%	0	\$0.00	NA	0
FFSI, INC.	1	\$407,437.89	0.38%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,690.02	0.21%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$312,778.12	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$244,669.98	0.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$736,001.82	0.69%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,631,280.69	1.54%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$604,658.65	0.57%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$416,425.49	0.39%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	2	\$442,897.19	0.42%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$460,350.45	0.43%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$639,676.72	0.6%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$223,249.00	0.21%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$322,055.68	0.3%	0	\$0.00	NA	0
	1	\$283,520.96	0.27%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC							
	GREEN TREE SERVICING LLC	2	\$579,000.00	0.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$167,773.70	0.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,772.68	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$348,519.17	0.33%	0	\$0.00	NA	0
	HOWARD BANK	1	\$156,995.44	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$855,313.36	0.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$258,900.78	0.24%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,809.43	0.26%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,015,230.63	0.96%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,145,892.36	1.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$213,750.00	0.2%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$201,222.39	0.19%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$165,766.11	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$733,413.24	0.69%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$241,000.00	0.23%	0	\$0.00	NA	0
	LO, INC.	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,729.97	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	4	\$1,153,264.68	1.09%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	2	\$573,199.05	0.54%	0	\$0.00	NA	0
	M&T BANK	6	\$1,637,260.77	1.54%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$575,867.07	0.54%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	4	\$989,484.87	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,145,784.77	2.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$579,012.85	0.55%	0	\$0.00	NA	0
	MERIT BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$381,628.91	0.36%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$805,578.84	0.76%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$1,163,951.41	1.1%	0	\$0.00	NA	0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$166,015.75	0.16%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,438.29	0.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$616,030.94	0.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,078,838.28	1.96%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$261,846.81	0.25%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$743,808.67	0.7%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$661,357.94	0.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	6	\$1,744,701.41	1.64%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$514,877.32	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,721.82	0.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$194,487.67	0.18%	0	\$0.00	NA	0
	OZARK BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$3,128,085.48	2.95%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$779,925.24	0.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$171,763.03	0.16%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC.	2	\$536,629.05	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,480,537.68	1.4%	0	\$0.00	NA	0
	PREMIER BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$769,954.45	0.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$350,272.43	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$371,498.91	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,704,842.17	1.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,192.07	0.78%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$274,612.52	0.26%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$307,800.00	0.29%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$779,912.61	0.74%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$249,862.98	0.24%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$404,442.02	0.38%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$618,147.18	0.58%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	4	\$1,100,873.40	1.04%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$562,541.22	0.53%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$576,696.94	0.54%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$289,609.36	0.27%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$252,259.75	0.24%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$384,469.57	0.36%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	5	\$1,207,915.37	1.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$277,126.20	0.26%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$339,013.10	0.32%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$645,878.81	0.61%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$416,438.29	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$385,168.60	0.36%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$680,494.52	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$399,876.45	0.38%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$251,319.86	0.24%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$462,760.05	0.44%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$493,319.40	0.47%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$577,185.61	0.54%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	9	\$2,079,327.20	1.96%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$888,286.98	0.84%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	2	\$504,280.66	0.48%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC.	1	\$387,976.69	0.37%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$524,636.57	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,246,019.40	2.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$706,680.95	0.67%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	0
	UNITY BANK	3	\$840,832.63	0.79%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$550,838.17	0.52%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	4	\$846,701.15	0.8%	0	\$0.00	NA	0
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$171,208.42	0.16%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$393,718.94	0.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$238,500.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$343,526.06	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$189,732.30	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$956,330.61	0.84%	0	\$0.00	NA	0
Total		376	\$106,068,306.56	100%	0	\$0.00		0
3138XZG70	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,000.00	2.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,907.82	2.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$79,899.35	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$54,426.59	1.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,436.11	2.44%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$51,929.95	1.5%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$50,916.71	1.47%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$78,646.30	2.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$67,409.07	1.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$155,472.49	4.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,479.00	2.15%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$54,925.91	1.59%	0	\$0.00	NA	0
		1	\$41,198.10	1.19%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	EQUITY BANK	1	\$69,915.69	2.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$804,022.26	23.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$104,946.12	3.03%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,506.25	2.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$40,747.48	1.18%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$64,343.94	1.86%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$60,000.00	1.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$48,387.63	1.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$70,400.00	2.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$133,322.03	3.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$116,588.99	3.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$69,810.03	2.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,899.60	2.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$81,120.44	2.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$233,539.36	6.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$53,730.74	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$63,200.00	1.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$120,023.38	3.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$49,937.10	1.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$63,036.97	1.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$63,669.79	1.83%	0	\$0.00	NA	0
Total		53	\$3,461,717.97	100%	0	\$0.00		0
3138XZG88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,000.00	0.74%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$214,523.51	1.84%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$105,300.00	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$93,746.30	0.8%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$90,685.76	0.78%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$101,119.66	0.87%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,076.45	0.84%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$93,750.00	0.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,567.42	3.34%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$105,222.45	0.9%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$107,355.63	0.92%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,368.67	0.84%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$89,000.00	0.76%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$103,863.05	0.89%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	38	\$3,745,884.14	32.15%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	5	\$507,055.30	4.35%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$102,667.67	0.88%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,263.04	0.91%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$209,456.15	1.8%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$99,865.29	0.86%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$187,997.11	1.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$91,564.65	0.79%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$99,621.60	0.86%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$193,746.68	1.66%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$93,881.73	0.81%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$99,874.18	0.86%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING	1	\$109,458.92	0.94%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$104,362.39	0.9%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$101,369.34	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$815,798.62	7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$319,288.09	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,851.83	0.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$86,610.37	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$91,626.42	0.79%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,874.59	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$313,707.59	2.69%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$85,891.80	0.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$99,000.00	0.85%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$108,859.69	0.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$96,300.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$109,855.15	0.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$202,148.24	1.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,379.64	0.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$203,234.99	1.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$194,646.45	1.67%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$109,352.50	0.94%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$91,886.88	0.79%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$87,600.00	0.75%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$91,878.85	0.79%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,858.56	0.9%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,865.29	0.88%	0	\$0.00	NA	0
Total		117	\$11,649,562.64	100%	0	\$0.00		0

3138XZG96	ACCUNET MORTGAGE LLC	1	\$112,857.83	1.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$118,332.96	1.48%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$111,955.70	1.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$242,844.61	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$119,078.40	1.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,339.74	1.56%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$115,048.30	1.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,548.14	1.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$117,844.61	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$228,708.43	2.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$119,849.02	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,489,134.52	31.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$116,856.14	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,166.10	1.53%	0	\$0.00	NA	0
	HOWARD BANK	1	\$119,852.45	1.5%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$114,226.10	1.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,198.39	2.93%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$112,361.67	1.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,853.26	1.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$113,318.94	1.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$117,844.61	1.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$115,854.06	1.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$115,630.96	1.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,103.74	1.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$122,246.00	1.53%	0	\$0.00	NA	0

	OZARK BANK	1	\$119,841.98	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,246.72	1.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$115,850.68	1.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$115,879.65	1.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$119,841.97	1.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$227,859.08	2.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$119,849.02	1.5%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$119,845.53	1.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$119,845.53	1.5%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$115,051.71	1.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,349.23	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$113,849.88	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$339,141.21	4.25%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$119,841.98	1.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$112,355.18	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$236,199.17	2.98%	0	\$0.00	NA	0
Total		68	\$7,980,903.20	100%	0	\$0.00		0
3138XZGD7	GREEN TREE SERVICING LLC	9	\$1,193,510.38	100%	0	\$0.00	NA	0
Total		9	\$1,193,510.38	100%	0	\$0.00		0
3138XZGR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,896.68	6.5%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$67,906.31	5.9%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$78,891.16	6.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$83,884.27	7.28%	0	\$0.00	NA	0
	CF BANK	1	\$64,000.00	5.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,795.43	6.58%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$147,995.83	12.85%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A.	1	\$83,884.27	7.28%	0	\$0.00	NA	0
	LEGACY BANK	1	\$72,100.53	6.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$70,902.18	6.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$69,903.56	6.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$189,734.80	16.47%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$71,900.80	6.24%	0	\$0.00	NA	0
Total		16	\$1,151,795.82	100%	0	\$0.00		0
3138XZGS4	GREEN TREE SERVICING LLC	16	\$1,460,835.76	100%	0	\$0.00	NA	0
Total		16	\$1,460,835.76	100%	0	\$0.00		0
3138XZGT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,172.21	0.46%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$994,093.67	2.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$167,763.29	0.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$371,487.48	0.76%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$235,674.85	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.34%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$185,000.46	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,372.74	0.55%	0	\$0.00	NA	0
	AMERICASH	1	\$343,526.06	0.7%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$234,344.69	0.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$263,636.28	0.54%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$238,000.00	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$399,448.91	0.82%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$303,581.17	0.62%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$550,839.54	1.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,717,580.56	3.51%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$762,762.64	1.56%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$553,236.73	1.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$334,748.48	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$525,880.80	1.08%	0	\$0.00	NA	0
		1	\$345,922.75	0.71%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,901,106.53	7.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$174,764.27	0.36%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$339,520.94	0.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$202,720.32	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$596,076.81	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$858,883.08	1.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$457,322.73	0.94%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,132.98	0.37%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.85%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$287,532.17	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$1,150,032.33	2.35%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$178,953.11	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,430,294.54	2.93%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$164,772.68	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$584,211.99	1.2%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$220,950.00	0.45%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$332,990.60	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$312,689.21	0.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$223,218.92	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,551.70	0.34%	0	\$0.00	NA	0
	HOWARD BANK	1	\$183,746.50	0.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$179,757.54	0.37%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$177,269.87	0.36%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$310,782.80	0.64%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$340,000.00	0.7%	0	\$0.00	NA	0
		1	\$250,000.00	0.51%	0	\$0.00	NA	0

	KENILWORTH FINANCIAL, INC							
	LAKE ELMO BANK	2	\$413,529.14	0.85%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$199,718.20	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$405,371.85	0.83%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$340,000.00	0.7%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,019.42	0.43%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	3	\$564,041.77	1.15%	0	\$0.00	NA	0
	M&T BANK	1	\$263,644.39	0.54%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$222,300.00	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,198,184.98	4.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,384.27	0.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$292,097.01	0.6%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$341,683.80	0.7%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$583,178.46	1.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$174,964.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$699,224.80	1.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$885,215.84	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,559,450.79	3.19%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$415,684.80	0.85%	0	\$0.00	NA	0
	NARFE-PREMIER FCU	1	\$225,688.63	0.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,077,781.04	2.2%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$170,764.41	0.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$211,564.63	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0
	OZARK BANK	1	\$184,739.34	0.38%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,148.48	0.9%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$310,759.01	0.64%	0	\$0.00	NA	0
		1	\$455,357.50	0.93%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK							
	PERL MORTGAGE, INC.	1	\$246,167.96	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$279,605.48	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$530,033.36	1.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$385,395.16	0.79%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$336,990.45	0.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$215,709.04	0.44%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$244,167.14	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,764.41	1.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	4	\$1,019,397.38	2.09%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	3	\$811,955.73	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.75	0.61%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$469,352.46	0.96%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$294,602.63	0.6%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$235,667.48	0.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$149,993.07	0.31%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$199,231.27	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$466,624.22	0.95%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$823,911.54	1.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$257,287.84	0.53%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$502,562.34	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,789.28	2.06%	0	\$0.00	NA	0

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		UNIVERSITY FEDERAL CREDIT UNION	3	\$747,937.23	1.53%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$293,815.64	0.6%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$341,539.32	0.7%	0	\$0.00	NA	0
		WOODFOREST NATIONAL BANK	1	\$174,758.90	0.34%	0	\$0.00	NA	0
Total			179	\$48,880,153.85	100%	0	\$0.00		0
3138XZGU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	4.63%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$90,102.00	4.54%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$304,000.00	15.32%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$361,000.00	18.2%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	2	\$464,118.96	23.39%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	3	\$672,942.38	33.92%	0	\$0.00	NA	0
Total			9	\$1,984,044.91	100%	0	\$0.00		0
3138XZGX3		CSTONE MORTGAGE, INC.	1	\$214,461.66	9.06%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,151,658.89	90.94%	0	\$0.00	NA	0
Total			16	\$2,366,120.55	100%	0	\$0.00		0
3138XZGY1		GREEN TREE SERVICING LLC	16	\$1,795,028.98	100%	0	\$0.00	NA	0
Total			16	\$1,795,028.98	100%	0	\$0.00		0
3138XZGZ8		GREEN TREE SERVICING LLC	153	\$10,034,407.37	100%	0	\$0.00	NA	0
Total			153	\$10,034,407.37	100%	0	\$0.00		0
3138XZH61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,121,948.00	100%	0	\$0.00	NA	0
Total			14	\$1,121,948.00	100%	0	\$0.00		0
3138XZH79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,163,889.46	100%	0	\$0.00	NA	0
Total			15	\$1,163,889.46	100%	0	\$0.00		0

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3138XZH87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,460,162.65	100%	0	\$0.00	NA	0
Total			10	\$1,460,162.65	100%	0	\$0.00		0
3138XZH95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,371,668.00	100%	0	\$0.00	NA	0
Total			5	\$1,371,668.00	100%	0	\$0.00		0
3138XZHA2		AMERICAN FINANCING CORPORATION	2	\$274,814.64	1.96%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,216.70	1.01%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$136,260.96	0.97%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,828.81	0.92%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$146,011.81	1.04%	0	\$0.00	NA	0
		BLU MORTGAGE, INC.	1	\$142,312.35	1.01%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	\$258,163.39	1.84%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$549,576.91	3.91%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$135,499.58	0.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$143,620.03	1.02%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	\$265,649.71	1.89%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$129,200.00	0.92%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,816.31	1.04%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,580.00	0.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$4,974,166.46	35.42%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$149,811.28	1.07%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$125,837.81	0.9%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$142,320.00	1.01%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	3	\$410,816.07	2.93%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$412,139.10	2.93%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$144,813.35	1.03%	0	\$0.00	NA	0

	MIDCOUNTRY BANK	1	\$140,303.26	1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$132,828.79	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$291,224.32	2.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$146,311.43	1.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$135,741.01	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,289.32	1.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$137,568.60	0.98%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$143,822.94	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$270,097.77	1.92%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$289,432.63	2.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,100.00	0.97%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$132,828.79	0.95%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$133,024.60	0.95%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$142,500.00	1.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,059.24	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$134,830.16	0.96%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$140,851.18	1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$142,862.62	1.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,043.60	0.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$146,866.35	1.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$137,572.68	0.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$148,537.56	1.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$146,515.43	1.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$131,826.18	0.94%	0	\$0.00	NA	0

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	THE MORTGAGE OUTLET, INC.	1	\$142,815.93	1.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$392,835.23	2.8%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,832.66	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$125,438.32	0.89%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$139,819.78	1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$126,672.41	0.93%	0	\$0.00	NA	0
Total		102	\$14,042,908.06	100%	0	\$0.00		0
3138XZHB0	ALL WESTERN MORTGAGE, INC.	1	\$359,547.07	21.48%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$182,988.71	10.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$179,660.00	10.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$360,324.88	21.53%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$220,965.20	13.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$181,321.59	10.83%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$189,000.00	11.3%	0	\$0.00	NA	0
Total		7	\$1,673,807.45	100%	0	\$0.00		0
3138XZHC8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$325,580.36	3.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,435.39	3.19%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$159,794.05	1.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$165,893.18	1.68%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$162,186.14	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$153,701.90	1.56%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$158,799.96	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,549,741.70	25.84%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,855.56	1.53%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$169,776.13	1.72%	0	\$0.00	NA	0
	HUNTINGDON VALLEY	2	\$313,496.03	3.18%	0	\$0.00	NA	0

	BANK							
	INSIGHT BANK	1	\$151,804.34	1.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$174,774.74	1.77%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$329,575.30	3.34%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$162,236.08	1.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$335,626.22	3.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$340,566.12	3.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$162,190.96	1.64%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$163,788.89	1.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,298.35	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,373.75	4.89%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$159,798.69	1.62%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$158,200.71	1.6%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$165,945.96	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,787.61	1.67%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$175,000.00	1.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$331,232.72	3.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$315,652.37	3.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$317,099.84	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$156,543.58	1.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$333,619.74	3.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$172,240.20	1.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,778.77	1.7%	0	\$0.00	NA	0
Total		61	\$9,867,395.34	100%	0	\$0.00		0
3138XZHD6	ACCUNET MORTGAGE LLC	1	\$317,780.98	0.67%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$187,763.47	0.39%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$416,475.36	0.87%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$364,530.16	0.76%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$210,900.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$249,685.46	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,032.29	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$527,120.60	1.11%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$312,987.30	0.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$909,758.47	1.91%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$351,487.29	0.74%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$384,515.62	0.81%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$221,115.01	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$211,727.10	0.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$306,798.57	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$194,250.00	0.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,373,998.93	2.88%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$404,490.46	0.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$410,958.12	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,221.32	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$184,262.50	0.39%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$513,273.41	1.08%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$219,710.29	0.46%	0	\$0.00	NA	0
	EQUITY BANK	1	\$191,009.38	0.4%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,500.00	0.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$211,000.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$355,351.80	0.74%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0
		1	\$283,642.69	0.59%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING							
	GOLDWATER BANK, N.A.	1	\$214,223.89	0.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$12,251,655.97	25.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$472,755.59	0.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,422.48	0.43%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$239,691.07	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$201,252.24	0.42%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$260,905.97	0.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$483,382.22	1.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$1,074,430.18	2.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,611.63	0.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$232,193.84	0.49%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC.	1	\$202,640.95	0.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,126,107.82	2.36%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$518,931.15	1.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$183,757.70	0.39%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$247,687.98	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$178,779.91	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	2	\$640,674.25	1.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$416,463.23	0.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$882,907.12	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$498,985.71	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,075,761.99	2.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$628,722.09	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$660,043.55	1.38%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,589.14	0.65%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$233,392.26	0.49%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP.	2	\$591,010.97	1.24%	1	\$190,569.06	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,453.51	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$283,143.32	0.59%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$314,994.00	0.66%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$283,626.01	0.59%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$299,604.94	0.63%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$307,403.79	0.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$357,858.76	0.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$378,533.99	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$337,574.75	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$409,484.16	0.86%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$366,538.26	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,487.26	0.87%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$736,300.99	1.54%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$458,422.52	0.96%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$661,106.01	1.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	4	\$998,992.03	2.09%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$327,750.56	0.69%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$207,832.13	0.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$360,545.81	0.76%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,000.00	0.57%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$203,993.03	0.43%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$247,374.72	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,025,624.46	4.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$256,169.82	0.54%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$405,876.87	0.85%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$380,709.31	0.8%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$272,640.50	0.57%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC	2	\$653,177.17	1.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$416,450.87	0.87%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$224,873.16	0.48%	0	\$0.00	NA	0
Total		175	\$47,701,633.16	100%	1	\$190,569.06		0
3138XZHE4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$389,021.07	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$177,563.14	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$511,598.38	0.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$179,550.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$514,880.60	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$596,813.05	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,459.09	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,088.11	0.56%	0	\$0.00	NA	0
	AMERICASH	2	\$711,074.76	0.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$242,886.94	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,930.99	0.31%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$500,362.54	0.64%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,044,534.82	1.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$866,983.03	1.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$636,660.51	0.81%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$786,340.19	1.01%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,566,733.13	2%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$383,294.59	0.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$328,077.14	0.42%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$318,759.48	0.41%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$554,717.03	0.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$3,722,494.00	4.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,508.17	0.51%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,170,471.46	1.5%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$554,601.35	0.71%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$202,239.34	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$414,570.36	0.53%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$206,134.32	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,167.49	0.32%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$318,330.25	0.41%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$833,680.93	1.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$218,123.86	0.28%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$636,679.39	0.81%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	4	\$1,328,231.87	1.7%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	2	\$799,968.21	1.02%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$833,900.43	1.07%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$220,509.24	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$380,520.66	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$850,397.22	1.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$433,864.03	0.55%	0	\$0.00	NA	0
FRONTIER BANK	1	\$294,698.42	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$378,262.47	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$315,583.87	0.4%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$408,978.03	0.52%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$239,990.68	0.31%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	38	\$9,540,803.64	12.2%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,685.38	0.23%	0	\$0.00	NA	0
	1	\$227,706.51	0.29%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP.							
	GROUP ONE MORTGAGE, INC.	2	\$664,037.86	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$423,714.24	0.54%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$277,142.79	0.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$875,416.43	1.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$247,388.88	0.32%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$822,200.30	1.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,118,538.21	1.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$473,995.71	0.61%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	7	\$2,142,568.08	2.74%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	7	\$1,775,363.00	2.27%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$345,554.62	0.44%	0	\$0.00	NA	0
	M&T BANK	1	\$179,668.42	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	11	\$3,066,962.55	3.92%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$341,549.64	0.44%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$179,550.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,286,932.67	1.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$627,637.66	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,797,083.75	2.3%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$607,460.25	0.78%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$290,042.93	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$247,360.29	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	5	\$1,655,381.06	2.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$350,088.37	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,691.51	0.57%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$221,100.00	0.28%	0	\$0.00	NA	0
		2	\$429,640.22	0.55%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PATRIOT BANK MORTGAGE, INC.	2	\$486,140.27	0.62%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$237,099.41	0.3%	0	\$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP, INC.	1	\$179,768.30	0.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$491,352.11	0.63%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	4	\$1,272,779.88	1.63%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$276,443.69	0.35%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$258,400.00	0.33%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,620.27	0.38%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$918,985.75	1.17%	0	\$0.00	NA 0
	RITE LEND INC.	1	\$331,562.80	0.42%	0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$259,665.32	0.33%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	2	\$732,555.82	0.94%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,226,654.97	1.57%	0	\$0.00	NA 0
	SAGE BANK	1	\$209,723.46	0.27%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	2	\$671,154.53	0.86%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	3	\$1,100,180.94	1.41%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$188,000.00	0.24%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	2	\$613,800.43	0.78%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$530,784.90	0.68%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	4	\$841,817.30	1.08%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$416,450.87	0.53%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,463.23	0.53%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$431,919.82	0.55%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	5	\$1,187,198.00	1.52%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$903,814.44	1.16%	0	\$0.00	NA 0

	SUNSTREET MORTGAGE, LLC	1	\$416,450.87	0.53%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,075,911.88	1.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,111,234.74	1.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$206,927.15	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.53%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$179,501.64	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$434,483.83	0.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$270,393.46	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$464,401.44	0.59%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$256,162.23	0.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,155.00	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$509,714.24	0.6%	0	\$0.00	NA	0
Total		273	\$78,232,123.47	100%	0	\$0.00		0
3138XZHF1	ACADEMY MORTGAGE CORPORATION	1	\$57,404.33	0.45%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$36,500.00	0.28%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$46,942.21	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,903.65	0.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$67,847.26	0.53%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$59,797.06	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$29,600.00	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	165	\$11,067,958.02	86.3%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$64,420.69	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$63,606.82	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$154,128.44	1.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$267,573.71	2.09%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$44,944.67	0.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,141.57	0.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$82,301.33	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	3	\$172,681.81	1.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,906.55	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$127,250.36	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,288.09	0.39%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$56,835.03	0.44%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$56,576.53	0.44%	0	\$0.00	NA	0
Total		193	\$12,825,608.13	100%	0	\$0.00		0
3138XZHG9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,678.88	1.71%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$98,214.82	0.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	118	\$11,325,615.98	93.38%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$92,593.67	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,877.90	0.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$97,385.54	0.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,291.72	0.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$109,500.00	0.9%	0	\$0.00	NA	0
Total		126	\$12,129,158.51	100%	0	\$0.00		0
3138XZHH7	GREEN TREE SERVICING LLC	11	\$2,449,065.92	100%	0	\$0.00	NA	0
Total		11	\$2,449,065.92	100%	0	\$0.00		0
3138XZHJ3	GREEN TREE SERVICING LLC	54	\$6,322,815.59	91.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,854.42	1.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$119,855.81	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,988.94	5.17%	0	\$0.00	NA	0

Total			59	\$6,924,514.76	100%	0	\$0.00		0
3138XZHK0		GREEN TREE SERVICING LLC	93	\$12,617,591.25	96.8%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$144,630.00	1.11%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,676.56	1.1%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$128,548.91	0.99%	0	\$0.00	NA	0
Total			96	\$13,034,446.72	100%	0	\$0.00		0
3138XZHL8		GREEN TREE SERVICING LLC	17	\$3,748,887.71	100%	0	\$0.00	NA	0
Total			17	\$3,748,887.71	100%	0	\$0.00		0
3138XZHM6		GREEN TREE SERVICING LLC	25	\$4,930,018.26	100%	0	\$0.00	NA	0
Total			25	\$4,930,018.26	100%	0	\$0.00		0
3138XZHN4		CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.14	2.35%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	38	\$6,190,051.14	86.53%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,238.93	6.84%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$153,249.01	2.14%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$153,611.60	2.14%	0	\$0.00	NA	0
Total			44	\$7,153,948.82	100%	0	\$0.00		0
3138XZHP9		GREEN TREE SERVICING LLC	13	\$3,337,657.78	100%	0	\$0.00	NA	0
Total			13	\$3,337,657.78	100%	0	\$0.00		0
3138XZHR5		GREEN TREE SERVICING LLC	15	\$3,642,970.35	80.72%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$196,675.32	4.36%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$328,872.34	7.29%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$344,604.28	7.63%	0	\$0.00	NA	0
Total			18	\$4,513,122.29	100%	0	\$0.00		0

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3138XZHS3		GREEN TREE SERVICING LLC	28	\$6,375,510.10	95.66%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,934.19	4.34%	0	\$0.00	NA	0
Total			29	\$6,664,444.29	100%	0	\$0.00		0
3138XZHT1		GREEN TREE SERVICING LLC	6	\$1,430,606.98	86.27%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,682.38	13.73%	0	\$0.00	NA	0
Total			7	\$1,658,289.36	100%	0	\$0.00		0
3138XZHU8		GREEN TREE SERVICING LLC	31	\$2,115,419.61	100%	0	\$0.00	NA	0
Total			31	\$2,115,419.61	100%	0	\$0.00		0
3138XZJ28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,594.16	100%	0	\$0.00	NA	0
Total			8	\$2,062,594.16	100%	0	\$0.00		0
3138XZJ36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,402,522.83	100%	1	\$120,443.23	NA	1
Total			19	\$2,402,522.83	100%	1	\$120,443.23		1
3138XZJ44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,377,661.82	100%	0	\$0.00	NA	0
Total			72	\$9,377,661.82	100%	0	\$0.00		0
3138XZJ51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,808.50	100%	0	\$0.00	NA	0
Total			24	\$3,052,808.50	100%	0	\$0.00		0
3138XZJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,606,185.86	100%	0	\$0.00	NA	0
Total			51	\$6,606,185.86	100%	0	\$0.00		0
3138XZJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,872,335.83	100%	0	\$0.00	NA	0
Total			30	\$3,872,335.83	100%	0	\$0.00		0

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3138XZJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,731,265.62	100%	0	\$0.00	NA	0
Total			40	\$2,731,265.62	100%	0	\$0.00		0
3138XZJD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,726,471.03	100%	0	\$0.00	NA	0
Total			62	\$3,726,471.03	100%	0	\$0.00		0
3138XZJE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,995.96	100%	0	\$0.00	NA	0
Total			20	\$1,916,995.96	100%	0	\$0.00		0
3138XZJF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,737,269.60	100%	0	\$0.00	NA	0
Total			18	\$1,737,269.60	100%	0	\$0.00		0
3138XZJG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,039,049.69	100%	0	\$0.00	NA	0
Total			3	\$1,039,049.69	100%	0	\$0.00		0
3138XZJH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,022,906.14	100%	0	\$0.00	NA	0
Total			25	\$4,022,906.14	100%	0	\$0.00		0
3138XZJT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,221,169.72	100%	0	\$0.00	NA	0
Total			23	\$3,221,169.72	100%	0	\$0.00		0
3138XZJU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,444.57	100%	0	\$0.00	NA	0
Total			8	\$1,275,444.57	100%	0	\$0.00		0
3138XZJV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,165,567.32	100%	0	\$0.00	NA	0
Total			10	\$1,165,567.32	100%	0	\$0.00		0
3138XZJW2		PNC MORTGAGE, A DIVISION OF PNC BANK,	16	\$2,736,396.61	100%	0	\$0.00	NA	0

		N.A.							
Total			16	\$2,736,396.61	100%0		\$0.00		0
3138XZJX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,692,045.93	100%0		\$0.00	NA	0
Total			22	\$2,692,045.93	100%0		\$0.00		0
3138XZJY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,325,518.34	100%0		\$0.00	NA	0
Total			9	\$2,325,518.34	100%0		\$0.00		0
3138XZJZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,710,842.24	100%0		\$0.00	NA	0
Total			27	\$6,710,842.24	100%0		\$0.00		0
3138XZKH3		AMERICAN NATIONAL BANK	1	\$80,000.00	7.33%0		\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$51,650.00	4.73%0		\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,749.58	5.57%0		\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$84,600.00	7.76%0		\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,960.00	7.6%0		\$0.00	NA	0
		FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK	1	\$62,400.00	5.72%0		\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC..	1	\$39,840.76	3.65%0		\$0.00	NA	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$32,496.45	2.98%0		\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,091.07	7.16%0		\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,696.04	5.2%0		\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,000.00	7.7%0		\$0.00	NA	0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$62,250.00	5.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$65,330.69	5.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,000.00	12.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.67%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$68,800.00	6.3%	0	\$0.00	NA	0
Total		17	\$1,090,864.59	100%	0	\$0.00		0
3138XZKJ9	ACOPIA LLC.,A CORPORATION	1	\$89,228.41	1.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,400.00	6.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$216,579.87	3.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,051,336.13	19.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$186,000.00	3.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$278,815.00	5.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,102.54	2.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,462.45	6.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,281.78	3.04%	0	\$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$547,648.70	9.95%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$103,555.39	1.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$52,773.42	0.96%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$707,926.39	12.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$154,400.00	2.81%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$160,620.38	2.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$392,000.00	7.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$131,000.00	2.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$169,273.24	3.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,551.07	4.1%	0	\$0.00	NA	0
Total		24	\$5,501,954.77	100%	0	\$0.00		0
3138XZKK6	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$224,038.10	4.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$213,085.13	3.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,377,854.40	25.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$273,824.35	5.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,287.41	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	\$80,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$63,000.00	1.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$198,287.56	3.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$373,750.00	6.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$238,973.98	4.39%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,315.98	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,800.00	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$63,920.00	1.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$417,000.00	7.66%	0	\$0.00	NA	0
	VERITAS FUNDING LL.	1	\$185,000.00	3.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$502,344.98	9.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$141,000.00	2.59%	0	\$0.00	NA	0
Total		27	\$5,443,481.89	100%	0	\$0.00		0
3138XZKL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,000.00	1.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$620,000.00	9.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$362,000.00	5.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,039,250.00	16.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$137,400.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$140,000.00	2.25%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$223,198.16	3.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	3.3%	0	\$0.00	NA	0
		1	\$303,525.00	4.87%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.							
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$248,000.00	3.98%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,392.52	2.32%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$142,500.00	2.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$145,500.00	2.34%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,000.00	2.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$125,000.00	2.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION.	1	\$140,000.00	2.25%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	1.59%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COORPORATION	1	\$395,764.55	6.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	1.77%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,800.00	1.57%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$168,750.00	2.71%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$127,500.00	2.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$230,000.00	3.69%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$133,600.00	2.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$52,800.00	0.85%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,500.00	3.11%	0	\$0.00	NA	0
Total		33	\$6,231,080.23	100%	0	\$0.00		0
3138XZKM2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$54,750.00	2.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$154,000.00	6.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$80,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,200.00	3.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$67,220.00	2.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$50,000.00	2.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,347.62	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	2.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,000.00	2.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$136,147.94	5.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$71,921.72	2.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	2.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,655.16	3.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,350.00	3.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$70,711.49	2.89%	0	\$0.00	NA	0

	HOME LOANS							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,080.00	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$58,650.00	2.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$46,200.00	1.89%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$51,790.85	2.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.65%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION.	1	\$52,250.00	2.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$75,250.00	3.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$46,750.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,750.00	1.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,750.00	2.85%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,625.00	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,325.00	3.37%	0	\$0.00	NA	0
		1	\$80,000.00	3.27%	0	\$0.00	NA	0

	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	2.18%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$71,250.00	2.92%	0	\$0.00	NA	0
Total		38	\$2,443,974.78	100%	0	\$0.00		0
3138XZKN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	22.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$199,500.00	12.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,770.00	13.32%	0	\$0.00	NA	0
	MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION	1	\$198,954.77	12.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,600.00	11.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$184,155.90	11.64%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$255,000.00	16.12%	0	\$0.00	NA	0
Total		7	\$1,581,980.67	100%	0	\$0.00		0
3138XZKP5	ACOPIA LLC A CORPORATION	1	\$90,000.00	7.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$95,500.00	8.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,000.00	8.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	9.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,771.71	7.75%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,063.60	9.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,820.00	8.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$96,000.00	8.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,589.48	8.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$99,200.00	8.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,000.00	7.35%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$107,000.00	9.03%	0	\$0.00	NA	0
Total		12	\$1,183,944.79	100%	0	\$0.00		0
3138XZKQ3	ACOPIA LLC A CORPORATION	1	\$136,000.00	8.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$146,200.00	8.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$128,000.00	7.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,938.25	8.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	\$135,000.00	8.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,619.00	8.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	9.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	8.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,800.00	8.68%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	8.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$130,050.00	7.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$133,000.00	8.1%	0	\$0.00	NA	0
Total		12	\$1,645,607.25	100%	0	\$0.00		0
3138XZKR1	AMERICAN EQUITY MORTGAGE, INC.	2	\$346,585.75	21.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,342.00	9.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,200.00	9.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$159,000.00	9.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,750.00	9.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	9.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	10.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$157,200.00	9.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,800.00	9.86%	0	\$0.00	NA	0
Total		10	\$1,621,877.75	100%	0	\$0.00		0
3138XZKS9	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,191.27	6.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$288,817.89	9.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,100.00	6.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	\$383,419.49	13.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$199,187.29	6.84%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$201,000.00	6.91%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,454.74	10.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,250.00	8.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,954.59	6.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	11.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$396,527.00	13.62%	0	\$0.00	NA	0
Total		11	\$2,910,902.27	100%	0	\$0.00		0
3138XZKT7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$112,200.00	5.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$228,750.84	11.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	5.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	6.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,000.00	11.53%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC.	1	\$114,400.00	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$116,469.89	5.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,000.00	6.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$117,600.00	5.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$124,800.00	6.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,507.37	5.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$111,558.68	5.59%	0	\$0.00	NA	0

	MORTGAGE, INC..							
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,511.48	5.94%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$118,150.00	5.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$125,000.00	6.27%	0	\$0.00	NA	0
Total		17	\$1,994,948.26	100%	0	\$0.00		0
3138XZPS4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	54.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,972.82	45.11%	0	\$0.00	NA	0
Total		2	\$500,972.82	100%	0	\$0.00		0
3138XZPT2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	19.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,874.79	40.98%	0	\$0.00	NA	0
	WALL FINANCIAL INC., DBA WINPRIME LENDING	1	\$371,439.71	39.05%	0	\$0.00	NA	0
Total		3	\$951,314.50	100%	0	\$0.00		0
3138XZPU9	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,781.00	18.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$266,100.00	31.9%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$416,329.27	49.91%	0	\$0.00	NA	0
Total		3	\$834,210.27	100%	0	\$0.00		0
3138XZQA2	USAA FEDERAL SAVINGS BANK	50	\$3,437,285.31	100%	0	\$0.00	NA	0
Total		50	\$3,437,285.31	100%	0	\$0.00		0
3138XZQB0	USAA FEDERAL SAVINGS BANK	47	\$4,683,235.00	100%	0	\$0.00	NA	0
Total		47	\$4,683,235.00	100%	0	\$0.00		0
3138XZQC8	USAA FEDERAL SAVINGS BANK	37	\$4,434,256.10	100%	0	\$0.00	NA	0
Total		37	\$4,434,256.10	100%	0	\$0.00		0
3138XZQD6	USAA FEDERAL SAVINGS BANK	76	\$10,337,981.87	100%	0	\$0.00	NA	0
Total		76	\$10,337,981.87	100%	0	\$0.00		0
3138XZQE4		78	\$12,768,719.71	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			78	\$12,768,719.71	100%	0	\$0.00		0
3138XZQF1		USAA FEDERAL SAVINGS BANK	459	\$124,988,587.71	100%	2	\$631,159.00	NA	2
Total			459	\$124,988,587.71	100%	2	\$631,159.00		2
3138XZQG9		USAA FEDERAL SAVINGS BANK	35	\$2,990,032.03	100%	0	\$0.00	NA	0
Total			35	\$2,990,032.03	100%	0	\$0.00		0
3138XZQH7		USAA FEDERAL SAVINGS BANK	21	\$2,798,048.05	100%	0	\$0.00	NA	0
Total			21	\$2,798,048.05	100%	0	\$0.00		0
3138XZQJ3		USAA FEDERAL SAVINGS BANK	7	\$1,142,322.81	100%	0	\$0.00	NA	0
Total			7	\$1,142,322.81	100%	0	\$0.00		0
3138XZQK0		USAA FEDERAL SAVINGS BANK	32	\$7,563,864.78	100%	0	\$0.00	NA	0
Total			32	\$7,563,864.78	100%	0	\$0.00		0
3138XZU25		RBS CITIZENS, NA	21	\$1,398,100.85	100%	0	\$0.00	NA	0
Total			21	\$1,398,100.85	100%	0	\$0.00		0
3138XZU33		RBS CITIZENS, NA	28	\$2,784,273.95	100%	0	\$0.00	NA	0
Total			28	\$2,784,273.95	100%	0	\$0.00		0
3138XZU41		RBS CITIZENS, NA	42	\$5,395,620.00	100%	0	\$0.00	NA	0
Total			42	\$5,395,620.00	100%	0	\$0.00		0
3138XZU58		RBS CITIZENS, NA	10	\$1,645,904.88	100%	0	\$0.00	NA	0
Total			10	\$1,645,904.88	100%	0	\$0.00		0
3138XZU66		RBS CITIZENS, NA	18	\$1,029,598.95	100%	0	\$0.00	NA	0
Total			18	\$1,029,598.95	100%	0	\$0.00		0
3138XZU74		RBS CITIZENS, NA	12	\$1,042,691.20	100%	0	\$0.00	NA	0
Total			12	\$1,042,691.20	100%	0	\$0.00		0
3138XZU82		RBS CITIZENS, NA	8	\$1,051,354.10	100%	0	\$0.00	NA	0
Total			8	\$1,051,354.10	100%	0	\$0.00		0
3138XZU90		RBS CITIZENS, NA	8	\$1,040,818.46	100%	0	\$0.00	NA	0

Total			8	\$1,040,818.46	100%	0	\$0.00		0
3138XZUS8		ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,663,750.96	78.01%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$66,390.66	3.11%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$50,390.20	2.36%	0	\$0.00	NA	0
		COMMUNITY BANK CBD	1	\$71,151.83	3.34%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,350.00	3.25%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$51,929.95	2.43%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$84,882.89	3.98%	0	\$0.00	NA	0
		WEST POINTE BANK	1	\$74,894.32	3.52%	0	\$0.00	NA	0
Total			34	\$2,132,740.81	100%	0	\$0.00		0
3138XZUX7		RBS CITIZENS, NA	15	\$1,005,258.80	100%	0	\$0.00	NA	0
Total			15	\$1,005,258.80	100%	0	\$0.00		0
3138XZUY5		RBS CITIZENS, NA	24	\$2,424,895.80	100%	0	\$0.00	NA	0
Total			24	\$2,424,895.80	100%	0	\$0.00		0
3138XZUZ2		RBS CITIZENS, NA	31	\$3,942,894.19	100%	0	\$0.00	NA	0
Total			31	\$3,942,894.19	100%	0	\$0.00		0
3138XZV32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,552,432.00	100%	0	\$0.00	NA	0
Total			19	\$5,552,432.00	100%	0	\$0.00		0
3138XZV40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,512,870.00	100%	0	\$0.00	NA	0
Total			24	\$5,512,870.00	100%	0	\$0.00		0
3138XZV57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,520,077.00	100%	0	\$0.00	NA	0
Total			16	\$5,520,077.00	100%	0	\$0.00		0
3138XZV65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,603,145.00	100%	0	\$0.00	NA	0
Total			18	\$5,603,145.00	100%	0	\$0.00		0
3138XZV73		GUARANTEED RATE, INC., A DELAWARE	24	\$7,505,138.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$7,505,138.00	100%0	\$0.00		0	
3138XZV81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,414,497.00	100%0	\$0.00	NA	0	
Total			20	\$6,414,497.00	100%0	\$0.00		0	
3138XZV99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,127,950.00	100%0	\$0.00	NA	0	
Total			13	\$2,127,950.00	100%0	\$0.00		0	
3138XZVA6		RBS CITIZENS, NA	3	\$1,003,923.31	100%0	\$0.00	NA	0	
Total			3	\$1,003,923.31	100%0	\$0.00		0	
3138XZVB4		RBS CITIZENS, NA	5	\$1,154,431.48	100%0	\$0.00	NA	0	
Total			5	\$1,154,431.48	100%0	\$0.00		0	
3138XZVC2		RBS CITIZENS, NA	77	\$18,793,641.87	100%0	\$0.00	NA	0	
Total			77	\$18,793,641.87	100%0	\$0.00		0	
3138XZVD0		RBS CITIZENS, NA	27	\$6,577,943.33	100%0	\$0.00	NA	0	
Total			27	\$6,577,943.33	100%0	\$0.00		0	
3138XZVL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,822,926.74	100%0	\$0.00	NA	0	
Total			21	\$5,822,926.74	100%0	\$0.00		0	
3138XZVM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,045,637.69	100%0	\$0.00	NA	0	
Total			30	\$11,045,637.69	100%0	\$0.00		0	
3138XZVN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,899,804.13	100%0	\$0.00	NA	0	
Total			16	\$4,899,804.13	100%0	\$0.00		0	
3138XZVP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,612,905.71	100%0	\$0.00	NA	0	
Total			27	\$6,612,905.71	100%0	\$0.00		0	
3138XZVQ1		GUARANTEED RATE, INC., A DELAWARE	22	\$6,614,821.81	100%0	\$0.00	NA	0	

		CORPORATION							
Total			22	\$6,614,821.81	100%0	\$0.00		0	
3138XZVR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,487,153.85	100%0	\$0.00	NA	0	
Total			6	\$1,487,153.85	100%0	\$0.00		0	
3138XZVS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,155,467.16	100%0	\$0.00	NA	0	
Total			16	\$5,155,467.16	100%0	\$0.00		0	
3138XZVT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,243,191.15	100%0	\$0.00	NA	0	
Total			26	\$7,243,191.15	100%0	\$0.00		0	
3138XZVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,219,124.19	100%0	\$0.00	NA	0	
Total			23	\$7,219,124.19	100%0	\$0.00		0	
3138XZVV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,122,976.47	100%0	\$0.00	NA	0	
Total			23	\$6,122,976.47	100%0	\$0.00		0	
3138XZVW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,250,651.00	100%0	\$0.00	NA	0	
Total			20	\$6,250,651.00	100%0	\$0.00		0	
3138XZVX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,734.00	100%0	\$0.00	NA	0	
Total			16	\$5,485,734.00	100%0	\$0.00		0	
3138XZVY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,836,154.00	100%0	\$0.00	NA	0	
Total			22	\$5,836,154.00	100%0	\$0.00		0	
3138XZWA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,491,167.00	100%0	\$0.00	NA	0	
Total			28	\$8,491,167.00	100%0	\$0.00		0	

3138XZWB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,032,315.00	100%	0	\$0.00	NA	0
Total			28	\$8,032,315.00	100%	0	\$0.00		0
3138XZWJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$8,475,225.39	100%	0	\$0.00	NA	0
Total			38	\$8,475,225.39	100%	0	\$0.00		0
3138XZWL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,824,034.00	100%	0	\$0.00	NA	0
Total			22	\$7,824,034.00	100%	0	\$0.00		0
3138XZWR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,072,673.47	100%	0	\$0.00	NA	0
Total			15	\$4,072,673.47	100%	0	\$0.00		0
3138XZZA2		LIBERTY BANK	1	\$192,192.26	17.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$195,071.90	17.99%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,933.33	64.28%	0	\$0.00	NA	0
Total			4	\$1,084,197.49	100%	0	\$0.00		0
3138XZZB0		CHELSEA GROTON BANK	1	\$179,447.30	14.52%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$134,959.32	10.92%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$254,715.48	20.61%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$232,393.21	18.81%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$277,074.61	22.42%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$157,016.39	12.72%	0	\$0.00	NA	0
Total			7	\$1,235,606.31	100%	0	\$0.00		0
3138XZZH7		CU MORTGAGE DIRECT, LLC	1	\$118,362.62	8.55%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$278,602.68	20.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$105,028.39	7.59%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$251,094.84	18.14%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$107,857.78	7.79%	0	\$0.00	NA	0
		MINNWEST BANK MV	1	\$96,494.70	6.97%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	2	\$315,588.21	22.8%	0	\$0.00	NA	0
			1	\$111,353.17	8.04%	0	\$0.00	NA	0

		SECURITY NATIONAL BANK OF SOUTH DAKOTA							
Total			11	\$1,384,382.39	100%	0	\$0.00		0
3138XZZK0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$115,258.69	29.34%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$134,805.49	34.31%	0	\$0.00	NA	0
		PIONEER BANK & TRUST	1	\$142,793.97	36.35%	0	\$0.00	NA	0
Total			3	\$392,858.15	100%	0	\$0.00		0
3138XZZL8		CORTRUST MORTGAGE INC.	1	\$93,976.08	33.17%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$189,309.16	66.83%	0	\$0.00	NA	0
Total			2	\$283,285.24	100%	0	\$0.00		0
3138XZZZ7		FNB BANK, N.A.	1	\$222,400.00	24.43%	0	\$0.00	NA	0
		FULTON BANK, N.A.	3	\$687,920.00	75.57%	0	\$0.00	NA	0
Total			4	\$910,320.00	100%	0	\$0.00		0
3138Y0A23		E MORTGAGE	1	\$235,000.00	11.85%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,600.00	8.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$734,160.00	37.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	3.73%	0	\$0.00	NA	0
		MC FINANCIAL, INC.	1	\$400,000.00	20.17%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	\$366,700.00	18.49%	0	\$0.00	NA	0
Total			11	\$1,983,460.00	100%	0	\$0.00		0
3138Y0A31		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,669,850.00	52.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	9.8%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$768,000.00	24.26%	0	\$0.00	NA	0
Total			16	\$3,164,850.00	100%	0	\$0.00		0
3138Y0A49		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,000.00	22.4%	0	\$0.00	NA	0
			4	\$571,613.00	55.91%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$126,761.24	12.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,999.64	9.29%	0	\$0.00	NA	0
Total			7	\$1,022,373.88	100%	0	\$0.00		0
3138Y0A72		BROADVIEW MORTGAGE CORPORATION	1	\$298,678.25	11.46%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$808,029.70	31.01%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$325,199.58	12.48%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,067.24	8.25%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$401,963.41	15.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$336,789.31	12.92%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$220,000.00	8.45%	0	\$0.00	NA	0
Total			9	\$2,605,727.49	100%	0	\$0.00		0
3138Y0A80		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,000.00	12.41%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$200,000.00	11.08%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$364,000.00	20.17%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.11%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$599,750.00	33.23%	0	\$0.00	NA	0
Total			6	\$1,804,750.00	100%	0	\$0.00		0
3138Y0A98		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$147,000.00	10.62%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$385,000.00	27.82%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	14.45%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	28.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$259,906.53	18.78%	0	\$0.00	NA	0
Total		5	\$1,383,906.53	100%	0	\$0.00		0
3138Y0AA5	ACOPIA, LLC	2	\$379,007.71	8.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,000.00	4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,027.99	8.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$341,503.59	7.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,472.74	4.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$190,176.47	4.05%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$370,065.02	7.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$436,519.16	9.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$416,498.03	8.87%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,241.30	7.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$474,859.38	10.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,181.25	5.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,308.09	9.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,359.58	4.46%	0	\$0.00	NA	0

Total			17	\$4,696,220.31	100%	0	\$0.00		0
3138Y0AB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	2.75%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$316,800.00	3.03%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$410,000.00	3.93%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	4	\$1,398,795.11	13.4%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	\$624,250.00	5.98%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$252,700.00	2.42%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$261,647.08	2.51%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC.	1	\$296,165.52	2.84%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$148,000.00	1.42%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$298,000.00	2.85%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$194,731.35	1.86%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	3	\$1,182,881.29	11.33%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	2	\$855,920.03	8.2%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$618,749.00	5.93%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,456.74	3.29%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$373,600.00	3.58%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,937.20	3.91%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$622,000.00	5.96%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,057.51	3.14%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$803,301.89	7.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	3.98%	0	\$0.00	NA	0

	LIABILITY COMPANY							
Total		30	\$10,441,595.93	100%	0	\$0.00		0
3138Y0AC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$281,500.00	1.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$361,112.91	2.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$310,000.00	2.05%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP.	2	\$760,000.00	5.01%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$355,000.00	2.34%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,832,000.00	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,927,550.00	32.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$229,900.00	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$278,400.00	1.84%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	2	\$362,000.00	2.39%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,513,144.15	9.98%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,850.00	1.27%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$405,000.00	2.67%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,500.00	0.8%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$264,000.00	1.74%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$241,600.00	1.59%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$295,000.00	1.95%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$312,000.00	2.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$454,000.00	3%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$380,000.00	2.51%	0	\$0.00	NA	0
		2	\$637,750.00	4.2%	0	\$0.00	NA	0

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		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
Total			54	\$15,156,807.06	100%	0	\$0.00		0
3138Y0AD9		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,186,700.00	30.14%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$811,710.00	11.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	17	\$3,700,810.00	51%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$364,500.00	5.02%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$192,578.27	2.65%	0	\$0.00	NA	0
Total			29	\$7,256,298.27	100%	0	\$0.00		0
3138Y0AE7		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,527,500.00	33.69%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	5.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,402,500.00	52.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,200.00	3.95%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	2.56%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$81,000.00	1.78%	0	\$0.00	NA	0
Total			20	\$4,534,200.00	100%	0	\$0.00		0
3138Y0AF4		1ST UNITED HOME LOANS, LLC	1	\$267,900.00	2.89%	0	\$0.00	NA	0
		AFFIRM HOME LOANS, LLC	1	\$280,250.00	3.03%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$215,000.00	2.32%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	\$204,535.00	2.21%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$423,466.55	4.57%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$356,000.00	3.84%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	\$1,868,512.00	20.18%	0	\$0.00	NA	0
			1	\$187,000.00	2.02%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	14	\$2,379,220.00	25.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$56,000.00	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.11%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$245,990.12	2.66%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$308,838.00	3.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$266,250.00	2.87%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$240,000.00	2.59%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$120,000.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$428,472.51	4.63%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$369,750.00	3.99%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$151,912.98	1.64%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$212,500.00	2.29%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$175,000.00	1.89%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$249,600.00	2.71%	0	\$0.00	NA	0
Total		42	\$9,261,197.16	100%	0	\$0.00		0
3138Y0AG2	CONTEMPORARY MORTGAGE SERVICES	1	\$135,200.00	2.65%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$408,000.00	8%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$120,000.00	2.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,443,200.00	28.3%	0	\$0.00	NA	0
		13	\$2,287,957.00	44.86%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$137,750.00	2.7%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$462,404.01	9.07%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$105,825.00	2.07%	0	\$0.00	NA	0
Total			24	\$5,100,336.01	100%	0	\$0.00		0
3138Y0AH0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,000.00	4.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,849,446.00	71.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$207,400.00	8.01%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$406,000.00	15.67%	0	\$0.00	NA	0
Total			17	\$2,590,846.00	100%	0	\$0.00		0
3138Y0AJ6		ALL WESTERN MORTGAGE, INC.	1	\$103,859.91	1.53%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$217,731.31	3.21%	0	\$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$373,500.00	5.5%	0	\$0.00	NA	0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$217,138.96	3.2%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,538.48	2.51%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$211,707.92	3.12%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC.	1	\$416,425.49	6.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$376,592.04	5.55%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$415,874.53	6.13%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,667.26	4.62%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$319,500.00	4.71%	0	\$0.00	NA	0
			1	\$397,923.12	5.86%	0	\$0.00	NA	0

		NATIONS DIRECT MORTGAGE, LLC.							
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,200.00	3.3%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	2	\$560,000.00	8.25%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$327,000.00	4.82%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$305,000.00	4.49%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$590,976.46	8.71%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,250.00	9.8%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,218.73	8.55%	0	\$0.00	NA	0
Total			22	\$6,786,104.21	100%	0	\$0.00		0
3138Y0AK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$825,055.00	45.64%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	2	\$717,248.11	39.68%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$265,500.00	14.68%	0	\$0.00	NA	0
Total			6	\$1,807,803.11	100%	0	\$0.00		0
3138Y0AL1		ACOPIA, LLC	1	\$311,420.36	30.93%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$382,500.00	37.99%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,973.22	31.08%	0	\$0.00	NA	0
Total			3	\$1,006,893.58	100%	0	\$0.00		0
3138Y0AM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,327.43	5.36%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,052,550.70	10.74%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$217,849.35	2.22%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,633.84	3.58%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	4.16%	0	\$0.00	NA	0
			1	\$118,000.00	1.2%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC.	1	\$206,150.00	2.1%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$272,041.29	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	2	\$609,083.47	6.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,500.00	2.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,364.38	1.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,258.18	6.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,450.87	4.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$602,236.09	6.15%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$797,000.00	8.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$411,457.46	4.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$233,750.00	2.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$840,452.93	8.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$134,830.16	1.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$163,875.00	1.67%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$237,600.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,422.52	4.68%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$211,477.60	2.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$114,000.00	1.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	2.22%	0	\$0.00	NA	0
Total		38	\$9,798,000.35	100%	0	\$0.00		0
3138Y0AN7	ACOPIA, LLC	1	\$314,000.00	7.06%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	5.82%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$314,200.12	7.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,600.00	3.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$250,500.00	5.63%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$114,750.00	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$255,446.03	5.74%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$221,060.46	4.97%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$171,279.40	3.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$627,240.67	14.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$321,619.15	7.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,717.47	6.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$437,639.97	9.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	9.39%	0	\$0.00	NA	0
Total		18	\$4,448,053.27	100%	0	\$0.00		0
3138Y0AP2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,808.59	25.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,593.66	2.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,746.41	7.25%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$69,436.23	2.33%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	2	\$252,772.37	8.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	4.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$725,109.31	24.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,783.72	6.04%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$207,646.22	6.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,612.13	3.85%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$56,182.41	1.89%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$200,000.00	6.73%	0	\$0.00	NA	0
Total		17	\$2,975,691.05	100%	0	\$0.00		0
3138Y0AQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,000.00	6.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$782,000.00	51.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	10.11%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	17.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$224,500.00	14.74%	0	\$0.00	NA	0
Total		9	\$1,523,500.00	100%	0	\$0.00		0
3138Y0AR8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,500.00	14.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$779,800.00	76.77%	0	\$0.00	NA	0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$84,500.00	8.32%	0	\$0.00	NA	0
Total		6	\$1,015,800.00	100%	0	\$0.00		0
3138Y0AY3	ENCOMPASS LENDING GROUP, LP.	1	\$143,900.00	8.17%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$360,000.00	20.43%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	23.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$552,721.00	31.37%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$294,436.00	16.7%	0	\$0.00	NA	0
Total		7	\$1,762,057.00	100%	0	\$0.00		0
3138Y0AZ0	FREEDOM MORTGAGE CORPORATION	4	\$1,436,753.00	100%	0	\$0.00	NA	0
Total		4	\$1,436,753.00	100%	0	\$0.00		0
3138Y0B89	GREEN TREE SERVICING LLC	5	\$1,177,723.95	100%	0	\$0.00	NA	0
Total		5	\$1,177,723.95	100%	0	\$0.00		0
3138Y0B97	GREEN TREE SERVICING LLC	45	\$7,711,206.15	100%	0	\$0.00	NA	0
Total		45	\$7,711,206.15	100%	0	\$0.00		0
3138Y0BA4	ADVANTAGE ONE MORTGAGE, INC.	1	\$237,032.87	18.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	24.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$348,398.71	27.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,000.00	30.15%	0	\$0.00	NA	0
Total		5	\$1,287,181.58	100%	0	\$0.00		0
3138Y0BE6	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$352,000.00	33.01%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP.	1	\$192,500.00	18.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$522,000.00	48.94%	0	\$0.00	NA	0
Total		4	\$1,066,500.00	100%	0	\$0.00		0
3138Y0BF3	FREEDOM MORTGAGE CORPORATION	10	\$1,398,097.60	91.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,250.00	8.1%	0	\$0.00	NA	0

Total			11	\$1,521,347.60	100%	0	\$0.00		0
3138Y0BR7		FREEDOM MORTGAGE CORPORATION	4	\$965,000.00	100%	0	\$0.00	NA	0
Total			4	\$965,000.00	100%	0	\$0.00		0
3138Y0BS5		FREEDOM MORTGAGE CORPORATION	2	\$609,200.00	100%	0	\$0.00	NA	0
Total			2	\$609,200.00	100%	0	\$0.00		0
3138Y0BT3		FREEDOM MORTGAGE CORPORATION	2	\$426,500.00	56.94%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$322,500.00	43.06%	0	\$0.00	NA	0
Total			3	\$749,000.00	100%	0	\$0.00		0